Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No.: 4169
Next Resolution No.: 20-53

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

October 12, 2020 **7:00 PM**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a Minutes from the Board Meeting Held on September 14, 2020
Minutes Sept 14, 2020

5.b Bill Listing for the Weeks of September 14, September 21, September 28, and October 5, 2020 in the Total Amount of $3,191,115.64
2020-0921 CY20 Weekly Check Report
2020-0914 CY20 Weekly Check Report
2020-0928 CY20 Weekly Check Report
2020-1005 CY20 Weekly Check Report

6. Ordinances

6.a Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 - 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4164, approved by the Village Board on September 14, 2020, until such time that the Village Board can reconvene in an open meeting.
ORD - Exec Powers - COVID-19

7. Resolutions

7.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Professional Services Agreement with Stanley Consultants, Inc., of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study update in an Amount Not to Exceed $38,571.00

The 2020 Water and Wastewater Rate Study Update is proposed to update previous studies that were completed in 2013 and 2016. The study will determine rates for both water and wastewater to cover current and projected operations, to cover maintenance and overhead cost, to maintain sufficient operating and reserve balances, and to provide adequate funding for capital improvement projects. This resolution will approve the agreement with Stanley Consultants, Inc. for the 2020 Water and Wastewater Rate Study Update in an amount not to Exceed $38,571. Funding for the rate study update is budgeted in Water Fund account 82.502.01.299 and the Wastewater Fund account 83.502.01.299.
MEMO - Water and Wastewater Rate Study Update
RESO - Water and Wastewater Rate Study 2020
EXHIBIT A - SCI Proposal - Water and Wastewater Rate Study Updates

7.b Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Halloween Trick-or-Treating Hours

The Village has historically passed, by resolution, a time and date for children to participate in Halloween Trick-or-Treating. The Illinois Department of Public Health (IDPH) issued guidance offering suggestions for the safe observance of Halloween Trick-or-Treating in the midst of the COVID-19 pandemic. Should the IDPH or DuPage County Health Department alter their guidance or prohibit such activities, the Village will publicly share their messaging and comply with their public health guidance.

By adoption of this resolution, a uniform time is recommended for the event, thereby allowing the police department to increase patrol for the purpose of protecting the children who are participating in the Halloween festivities. It is recommended that the Village Board approve the official Trick-or-Treating hours

of 3:00 pm to 7:00 pm on Saturday, October 31, 2020.
RESO - Halloween Hrs 2020
Halloween_2020

7.c Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Holiday Schedule and Regular Meeting Dates of the Village Board of Trustees for Calendar Year 2021

The Villa Park Municipal Code contains various references to meetings and holidays. On an annual basis the Board of Trustees establishes and approves a schedule of the meetings of the Village of Villa Park Board of Trustees, as well as the Village's annual holiday schedule. Staff recommends that the President and Board of Trustees pass a resolution to establish the holidays and meeting dates of the Villa Park Board of Trustees for the 2021 calendar year.
MEMO - 2021 Board Meeting Dates and Holidays
RESO - 2021 Meeting Dates and Holidays
EXHIBIT A - 2021 Village Board Meeting Dates
EXHIBIT B - 2021 Village Observed Holidays

7.d Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Agreements With Benefit Providers

Agreements with the Village's health, life and dental providers expire on December 31, 2020. On an annual basis, it is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by collective bargaining agreements. These providers include Blue Cross and Blue Shield of Illinois, Delta Dental of Illinois, Fort Dearborn Life, Vision Service Plan, and Linden Oaks Behavioral Health. The Village also sponsors wellness programs through CHC Wellness and Virgin Pulse, plus IRS Section 125 Flexible Benefit Plans and COBRA administration through other third party administrators. The Village's health insurance cost through BCBSIL increased by just over 7% resulting in a proposed Village contribution of $2,464,712. It is recommended that the Board approve continuation of these benefits.
MEMO - 2021 Employee Benefits
Carrier Comparison 10.2020
RESO - Agreements with Benefit Providers

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Adjournment

Next Meeting is Scheduled for October 26, 2020

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Minutes
Agenda Section: Consent Agenda

Subject:
Minutes from the Board Meeting Held on September 14, 2020

Suggested Action:

Attachments:
Minutes Sept 14, 2020

Next Ordinance No.: 4167
Next Resolution No.: 20-49

VILLAGE OF VILLA PARK
20 South Ardmore Avenue, Villa Park, Illinois 60181

September 14, 2020 **Village Board of Trustees** **7:00 pm**

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees: David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON SEPTEMBER 14, 2020

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.
President Bulthuis called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President Bulthuis led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.

4. Amendments to the Agenda.

5. Consent Agenda.
5.a. Minutes from the Board Meeting Held on August 24, 2020.
5.b. Bill Listing for the Weeks of August 24, August 31 and September 7, 2020 in the Total Amount of $1,676,880.70.
Motion to approve Consent Agenda was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Tucker, Cilella, Murphy, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

6. First Reading on Ordinances to be Codified.
6.a. First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Establishing Financial Institutions.
Section 2-203 of the Villa Park Municipal Code defines that Villa Park Trust and Savings Bank is the depository for funds of the Village. Villa Park Trust and Savings Bank is a defunct business; this ordinance establishes BMO Harris as the Village's depository for funds and allows the corporate authorities to designate depositories for the Village with approval of the Village President in the future.
Some discussion ensued. Attorney Orr provided clarification. Motion by Trustee Wagner to waive the second reading and adopt the ordinance as a final reading and seconded by Trustee Cuzzone. Roll call vote to waive and adopt tallied seven (7) ayes made by Trustees Patrick, Murphy, Tucker, Cilella, Cuzzone, Wagner and President Bulthuis. Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Tucker, Cilella, Patrick, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

7. Ordinances.
7.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Section 8-301 – 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Act.
It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the new and significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is

necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.
This ordinance extends the Temporary Executive Powers contained in Ordinance 4160, approved by the Village Board on August 24, 2020, until such time that the Village Board can reconvene in an open meeting.
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cuzzone, Tucker, Murphy, Cilella, Wagner and President Bulthuis. There were no nays. Motion carried.

7.b. Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village to Borrow Funds from the Water Pollution Control Program in the amount of $2,000,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Maple Area Improvement Project.
The Maple Area Improvement Project is proposed in the Village's Capital Improvement Plan (CIP) and includes the separation of approximately 5,100 feet of existing combined sewer main. Funding for this combined sewer separation effort is a low-interest loan offered through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program. This ordinance authorizes the Village to borrow up funds up to $2,000,000 to fund the construction, construction oversight and contingencies of the combined sewer separation improvements as a part of the Maple Area Improvement Project.
Motion to approve the ordinance was made by Trustee Cuzzone and seconded by Trustee Cilella. Trustee Tucker asked for clarification. President Bulthuis provided the information. Trustee Wagner asked if the construction would be done in 2021. President Bulthuis said it would. Trustee Murphy asked about the repayment plan and the time line. Manager Keehner provided the information. Trustee Cilella asked if the completed project will address the various issues in the Myrtle area. President Bulthuis said it would. Roll call vote tallied seven (7) ayes made by Trustees Wagner, Murphy, Tucker, Patrick, Cilella, Cuzzone and President Bulthuis. There were no nays. Motion carried.

7.c. Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Ordinance No. 4153 Approving Outdoor Restaurant Service and Alcoholic Liquor Sales in Response to Phase III of the Governor's "Restore Illinois" Plan in Response to the COVID-19 Pandemic.
At a Special Meeting in May of this year, the Village Board approved Ordinance 4153 which approved outdoor restaurant service and alcoholic liquor sales during Phase III of the Governor's "Restore Illinois" Plan in response to the COVID-19 pandemic. Among other things, this ordinance allowed businesses in Villa Park to resume operations and serve alcohol to patrons outdoors with certain specifications as outlined in the Temporary Outdoor Dining & Alcoholic Liquor Guide. Ordinance 4153 has a sunset date of October 31, 2020.
As the State of Illinois has not entered into Phase V of the Governor's plan, businesses in Villa Park have requested an extension of the temporary outdoor seating arrangements. The proposed ordinance amends the sunset date of Ordinance 4153 to December 31, 2020. Furthermore, it removes the appended Temporary Outdoor Dining & Alcoholic Liquor Guide, allowing it to exist independently of the ordinance so that permitting *requirements, such as the installation of walls and heat sources within outdoor tents, can be revised as necessary.*
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Tucker asked about safety issues. Manager Keehner said the Village is working with the Fire Department on the ordinance. Trustee Cuzzone asked about the closing hours. Attorney Orr said the Village President will have the authority to adjust the hours as needed. Trustee Murphy asked about the temporary dining guide. President Bulthuis said it has not changed. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Cuzzone, Tucker, Murphy, Patrick, Wagner and President Bulthuis. There were no nays. Motion carried.

8. Resolutions.
8.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Brothers Asphalt Paving, Inc. of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Villa to Ardmore) in an Amount Not to Exceed $762,561.18.
The Plymouth Street Improvement Project is proposed in the Village's Capital Improvement Plan and includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration and other related and incidental work efforts. The project was proposed as an alternate to the 2020 Street Improvement Project. After the Village received a $733,000 Department of Commerce and Economic Opportunity (DCEO) grant, Plymouth Street needed to be separated from the 2020 Street Improvement Project so that it would go to construction as a stand-alone project.
This resolution approves a contract with Brothers Asphalt Paving Inc. of Addison, Illinois in a total amount not

to exceed $762.561. Funding for this project is budgeted in Street Improvement account numbers 60.502.10.299 and 60.502.03.299 and will be reimbursed by a State grant administered by the DCEO. Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Tucker, Cilella, Patrick, Wagner, Cuzzone and President Bulthuis. There were no nays. Motion carried.

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase III Construction Engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed $72,788.
The scope of work of the Plymouth Street Improvement Project includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration and other related and incidental work efforts. This resolution will approve a contract with Civiltech Engineering, Inc. for Phase III construction engineering of the project. Funding for the construction engineering work is budgeted in the Street Improvement Fund (Referendum) and the Street Improvement Fund (Non-Referendum) account numbers 60.502.03.292 and 60.502.10.292.
Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Murphy. Trustee Tucker asked for clarification. President Bulthuis provided the information. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cilella, Cuzzone, Tucker, Wagner, Murphy and President Bulthuis. There were no nays. Motion carried.

9. Public Comments on Non-Agenda Items.
Resident Robert Smith spoke about the condition of Charles Street between St. Charles Road to Oak Street and the need for road construction. Public Works Director Guerra responded to Mr. Smith's comments and provided an update on the scheduled road construction for Charles Street.

10. Village Clerk's Report.
Clerk Korynecky reviewed early voting locations for the November 3rd election. She also announced the Consolidated Election scheduled for April 6, 2021 and said candidate packets for the Village Board or Library Board will be available in the Village Manager's office beginning September 21, 2020.

11. Village Trustees' Report.
Trustee Patrick announced the upcoming Fishing Derby at West Terrace Pond and thanked the first responders for all they do.
Trustee Cilella asked for an update on the current street projects. Director Guerra provided an update. Trustee Cilella also asked for an update on new businesses filling vacant store locations. Community Development Director Burke provided an update on interest by businesses for locating in the Village.
Trustee Cuzzone said 12 year old Blake Kooima donated money he raised making wooden oven grabbers to Hano Henry Gentlemen's Barber. Blake will be honored for his donation by the Community Pride Commission at Hano Henry's on September 18 at 4:30 p.m. Trustee Cuzzone also referred to the recent Tip a Cop event at Fuel and Crème to raise money for Special Olympics.
Trustee Murphy referred to street constructions and working timelines.
Trustee Tucker referred to the Fishing Derby scheduled for September 19 and said participants need to register for the event by September 17 either on the Village website or the Parks and Recreation website. She also asked residents to review the various programs offered by the Parks and Recreation Department.
Trustee Wagner reminded residents about the Spring Sweep event on September 19 on Home Avenue and reviewed the groups participating. He said Tammy Hensley resigned from the Library Board and will be replaced by Jennifer Hovanec. He referred to the Library's Strategic Plan and said copies are available for the public at the Library. He said the Junior Women's Club's Trick or Trot event has been cancelled. He expressed condolences on the passing of Pam Hoehl, a long time member of the Traffic & Safety Commission and referred to early Village information available at the Historical Museum. He also asked for an update on the transition to Xpress Bill Pay for utilities by residents.

12. Village President's Report.
President Bulthuis referred to the census and asked residents to complete the survey otherwise a Census taker will come to their door. He provided a COVID-19 update.

13. Village Manager's Report.
Manager Keehner said the Village is waiting for guidelines for Halloween's Trick-or-Treat from the Illinois Department of Public Health or the DuPage Department of Public Health.

14. Adjournment.
Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Wagner. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:54 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Agenda Item No: 5.b

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Kelly Kuechle
Submitting Department: Finance Department
Item Type: Bill Listing
Agenda Section: Consent Agenda

Subject:
Bill Listing for the Weeks of September 14, September 21, September 28, and October 5, 2020 in the Total Amount of $3,191,115.64

Suggested Action:

Attachments:
2020-0921 CY20 Weekly Check Report
2020-0914 CY20 Weekly Check Report
2020-0928 CY20 Weekly Check Report
2020-1005 CY20 Weekly Check Report

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 28, 2020

Covering weekly check runs dated for:

September 21, 2020/CY20..... $150,499.09

1 of 1

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "092101","WF0921"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
ENRIGHT ARCHITECTS PLLC	299 W ROOSEVELT	0	ESCROW REIMB; 299 W ROOSEVELT	723.44	.00		092101	
HELLERMANN, MAX	454 S WISCONSIN	0	ESCROW REIMB; 454 S WISCONSIN	298.94	.00		092101	
PADDOCK PUBLICATIONS	155208	0	PUBLIC NOTICE PZ-20-0013	86.25	.00		WF0921	
PADDOCK PUBLICATIONS	155208	0	PUBLIC NOTICE PZ-20-0012	85.10	.00		WF0921	
PADDOCK PUBLICATIONS	155208	0	PUBLIC NOTICE PZ-20-0011	86.25	.00		WF0921	
PADDOCK PUBLICATIONS	155208	0	PUBLIC NOTICE PZ-20-0010	80.50	.00		WF0921	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				1,360.48	.00			
Total :				1,360.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
ROBBINS SCHWARTZ	872928	0	PROSECUTIONS	2,437.50	.00		WF0921	
ROBBINS SCHWARTZ	872929	0	LEGAL SERVICES - FM PROP VIOLATIONS	630.00	.00		WF0921	
ROBBINS SCHWARTZ	872930	0	LEGAL SERVICES	135.00	.00		WF0921	
Total 10.511.00.211 LEGAL SERVICES:				3,202.50	.00			
10.511.00.303 DUES & PUBLICATIONS								
WEST CENTRAL MUNICIPAL	0009791-IN	0	2020-2021 MEMBERSHIP DUES	5,500.00	.00		WF0921	
Total 10.511.00.303 DUES & PUBLICATIONS:				5,500.00	.00			
Total PUBLIC AFFAIRS:				8,702.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	108296129 9/20	0	INTERNET SERVICE; 3/15-4/14 & 9/15-10/14/2	4,815.97	.00		092101	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				4,815.97	.00			
10.512.00.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	21-108	0	ANNUAL MEMBERSHIP;R.KEEHNER	135.00	.00		WF0921	
Total 10.512.00.303 DUES & PUBLICATIONS:				135.00	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
DELL MARKETING LP	10422195082	0	DELL LATITUDE 7212 - RR	1,467.25	.00		WF0921	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,467.25	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CALL ONE	326621	0	Annual Maintenance	8,125.00	.00		092101	
CITRIX SYSTEMS INC	440000101023	0	CITRIX FTP SERVICE	337.50	.00		092101	
IMAGE TREND INC	124047	0	FIELD BRIDGE SUPPORT ANNUAL FEE	412.00	.00		WF0921	
IMAGE TREND INC	124078	0	ELITE FIRE AGENCY VALIDATION ANNUAL F	656.71	.00		WF0921	
KNO2 LLC	4917	0	EMS ANNUAL INSTANCE FEE	720.00	.00		WF0921	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				10,251.21	.00			
Total MANAGER:				16,669.43	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BRAUN EVENTS	TENT SEMINAR 8-2020	0	TENT SEMINAR D ANDERSON	25.00	.00		WF0921	
BRAUN EVENTS	TENT SEMINAR 8-2020	0	TENT SEMINAR M VOGT	25.00	.00		WF0921	
Total 10.514.00.202 TRAINING & CONFERENCES:				50.00	.00			
10.514.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150160 9/20	0	CD-ED NORTH AVE; 7.18	7.18	.00		092101	
Total 10.514.00.223 WATER & SEWER SERVICE:				7.18	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	19508	0	CD TICKET PROGRAM AUGUST 2020	300.00	.00		WF0921	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				300.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	21-104	0	ANNUAL CLUB DUES C ARGILLES	135.00	.00		WF0921	
Total 10.514.00.303 DUES & PUBLICATIONS:				135.00	.00			
Total COMMUNITY DEVELOPMENT:				492.18	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	1,571.21	.00		092101	
Total 10.515.00.210 TELEPHONE:				1,571.21	.00			
Total CENTRAL SERVICES:				1,571.21	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5085300 9/20	0	100 S. VILLA AVE.; 5/15-8/17/20	12.80	.00		092101	
SALT CREEK SANITARY DISTRICT	5150060 9/20	0	MUSEUM; 41.8	41.80	.00		092101	
SALT CREEK SANITARY DISTRICT	5150070 9/20	0	FIRE #81; 175.2	175.20	.00		092101	
SALT CREEK SANITARY DISTRICT	5150150 9/20	0	FIRE #82; 130.86	130.86	.00		092101	
SALT CREEK SANITARY DISTRICT	5150180 9/20	0	PW STORAGE BLDG; 5/15-8/17/20	7.00	.00		092101	
SALT CREEK SANITARY DISTRICT	5150190 9/20	0	VILLAGE HALL; 5/15-8/17/20	44.60	.00		092101	
SALT CREEK SANITARY DISTRICT	5150200 9/20	0	PARKS GARAGE; 5/15-8/17/20	140.40	.00		092101	
SALT CREEK SANITARY DISTRICT	5150210 9/20	0	PW GARAGE; 5/15-8/17/20	30.20	.00		092101	
SALT CREEK SANITARY DISTRICT	5150230 9/20	0	VEH MAINT; 5/15-8/17/20	24.40	.00		092101	
SALT CREEK SANITARY DISTRICT	5150250 9/20	0	PUBLIC WORKS; 5/15-8/17/20	76.60	.00		092101	
SALT CREEK SANITARY DISTRICT	5150260 9/20	0	POLICE STATION; 5/15-8/17/20	152.00	.00		092101	
Total 10.516.00.223 WATER & SEWER SERVICE:				835.86	.00			
Total BUILDINGS & GROUNDS:				835.86	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150170 9/20	0	METRA STN; 5/15-8/17/20	7.00	.00		092101	
Total 10.517.00.223 WATER & SEWER SERVICE:				7.00	.00			
Total COMMUTER PARKING LOT:				7.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4060578125	0	UNIFORMS, TOWELS, MATS	57.30	.00		WF0921	
Total 10.518.00.215 SHOP SERVICES:				57.30	.00			
Total GARAGE:				57.30	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	AUGUST 2020	0	PERS PHONE REIMBURSEMENT; AUGUST 2	24.99	.00		092101	
VOSKRESENSKI, VASSILI	AUGUST 2020	0	USAGE REIMBURSEMENT; AUGUST 2020	24.99	.00		092101	
Total 10.519.00.210 TELEPHONE:				49.98	.00			
Total ENGINEERING:				49.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
NORTHWEST POLICE ACADEMY	1072	0	20-21 MEMBERSHIP FEE	75.00	.00		WF0921	
Total 10.520.01.202 TRAINING & CONFERENCES:				75.00	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9861918796	0	POLE CAMERAS & CELL PHONES	801.80	.00		WF0921	
Total 10.520.01.210 TELEPHONE:				801.80	.00			
10.520.01.263 POST RETIREMENT BENEFITS								
BREGMAN, MARC	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
DE FILIPPIS, BENJAMIN	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
MCNAMARA, JAMES J	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
ZORICH, EDWARD	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				500.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	19508	0	PD TICKET PROGRAM AUGUST 2020	650.00	.00		WF0921	
MUNICIPAL SYSTEMS, INC.	19509	0	COLLECTION PROGRAM AUGUST 2020	200.00	.00		WF0921	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				850.00	.00			
10.520.01.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	21-113	0	ANNUAL MEMBERSHIP DUES;M.LAY	135.00	.00		WF0921	
Total 10.520.01.303 DUES & PUBLICATIONS:				135.00	.00			
10.520.01.399 OTHER SUPPLIES								
LOU'S GLOVES INC	37389	10045	LATEX FREE GLOVES	222.00	.00		WF0921	
Total 10.520.01.399 OTHER SUPPLIES:				222.00	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE ANIMAL HOSPITAL LTD	403402	0	STRAY ANIMAL SRVCS; JULY/AUGUST 2020	180.00	.00		WF0921	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				180.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BEST TECHNOLOGY SYSTEMS INC	BTL-20005-2	0	RANGE MAINTENANCE	5,845.00	.00		WF0921	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BEST TECHNOLOGY SYSTEMS INC	BTL-20005-3	0	DISPOSAL OF HAZARDOUS WASTE	880.00	.00		WF0921	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				6,725.00	.00			
Total POLICE:				9,488.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
DUSKI, MARK	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
VICELLI, LOUIS	SEPT 2020	0	POST RETIREMENT BENEFIT; SEPT 2020	125.00	.00		092101	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	8266	10045	5 CASES ANTI-BACTERIAL SPRAY	299.50	.00		WF0921	
ROGERS SUPPLY	LM002469	0	LIGHTS FOR STA 81 VENTILATION SYSTEM	1,096.31	.00		WF0921	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				1,395.81	.00			
10.521.22.303 DUES & PUBLICATIONS								
AUTOMATIC FIRE ALARM ASSN.	3173	0	MEMBERSHIP STAPLETON	25.00	.00		WF0921	
Total 10.521.22.303 DUES & PUBLICATIONS:				25.00	.00			
Total FIRE:				1,795.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
MMSGS	17024085	10045	(1) CASE EXAM GLOVES - L (7) BOXES EXA	97.97	.00		WF0921	
MMSGS	17025533	10045	(1) CASE EXAM GLOVES SIZE L	95.46	.00		WF0921	
TERRACE SUPPLY COMPANY	70478708	0	THERAPY OXYGEN CYLINDERS	45.58	.00		WF0921	
Total 10.523.02.399 OTHER SUPPLIES:				239.01	.00			
Total AMBULANCE/PARAMEDIC:				239.01	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	AUGUST 2020	0	PERS DEVICE PHONE REIMB; AUGUST 2020	24.99	.00		092101	
SALERNO, RICHARD	AUGUST 2020	0	USAGE REIMBURSEMENT; AUGUST 2020	24.99	.00		092101	
YOUNG, JASON	JULY 2020	0	PERS DEVICE PHONE REIMB; JULY 2020	24.99	.00		092101	
YOUNG, JASON	JULY 2020	0	USAGE REIMBURSEMENT; JULY 2020	24.99	.00		092101	
YOUNG, JASON	JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		092101	
YOUNG, JASON	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		092101	
Total 10.525.01.210 TELEPHONE:				149.94	.00			
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	35482	0	AUGUST TRAFFIC SIGNAL MAINTENANCE	832.00	.00		092101	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:				832.00	.00			
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	11848	0	2.5 TNS HIGH PERFORMANCE COLD PATCH	362.50	.00		092101	
Total 10.525.27.342 ASPHALT MIX:				362.50	.00			
Total STREET:				1,344.44	.00			
Total CORPORATE FUND:				42,614.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
KALKANIAN, GERRY	214 S VILLA	0	FACADE REIMBURSEMENT PROGRAM	781.26	.00		092101	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				781.26	.00			
Total GENERAL:				781.26	.00			
Total TIF 5 FUND - KENILWORTH:				781.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	369.57	.00		092101	
Total 35.502.01.210 TELEPHONE:				369.57	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1967814	0	ICC OFFICE SUPPLIES	37.84	.00		WF0921	
GARVEY'S OFFICE PRODUCTS	pinv1969911	0	ICC OFFICE SUPPLIES	12.56	.00		WF0921	
Total 35.502.01.317 OFFICE SUPPLIES:				50.40	.00			
35.502.16.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150020 9/20	0	LIONS FIELD; 5/15-8/17/20	18.60	.00		092101	
SALT CREEK SANITARY DISTRICT	5150030 9/20	0	ROTARY PK RESTROOMS; 5/15-8/17/20	7.00	.00		092101	
SALT CREEK SANITARY DISTRICT	5150120 9/20	0	ICC; 5/15-8/17/20	99.80	.00		092101	
Total 35.502.16.223 WATER & SEWER SERVICE:				125.40	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, LOMBARD	237652	0	GLASS CLEANER	8.97	.00		WF0921	
ACE HARDWARE, LOMBARD	237774	0	KEY COPIES	5.97	.00		WF0921	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				14.94	.00			
35.502.35.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS335598	0	AUG PRARIE PATH, PORTABLE TOILET	174.00	.00		WF0921	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				174.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
DESIGNSPRING GROUP INC.	2623	0	FALL WIN 20 VPPR BROCHURE	2,595.00	.00		WF0921	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				2,595.00	.00			
Total GENERAL:				3,329.31	.00			
Total RECREATION FUND:				3,329.31	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.45128 MISCELLANEOUS REVENUE								
LRS HOLDINGS LLC	PS335599	0	PARK RENTAL,PORTABLE TOILET	125.00	.00		WF0921	
Total 36.45128 MISCELLANEOUS REVENUE:				125.00	.00			
Total :				125.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	67.00	.00		092101	
Total 36.502.01.210 TELEPHONE:				67.00	.00			
36.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150010 9/20	0	THE DEPOT; 5/15-8/17/20	10.90	.00		092101	
SALT CREEK SANITARY DISTRICT	5150110 9/20	0	N TERR PARK; 5/15-8/17/20	12.80	.00		092101	
SALT CREEK SANITARY DISTRICT	5150165 9/20	0	TWIN LAKES; 5/15-8/17/20	7.00	.00		092101	
SALT CREEK SANITARY DISTRICT	5150220 9/20	0	PK GARAGE #2; 5/15-8/17/20	48.80	.00		092101	
Total 36.502.01.223 WATER & SEWER SERVICE:				79.50	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
RUSSO'S POWER EQUIPMENT INC	SPI10336458	0	BLADES FOR JOHN DEERE MOWER	278.56	.00		WF0921	
RUSSO'S POWER EQUIPMENT INC	SPI10338352	0	BLADES FOR BOBCAT	21.98	.00		WF0921	
TERRACE SUPPLY COMPANY	01015506	0	AUG PKS RENTAL TOOL	19.53	.00		WF0921	
TERRACE SUPPLY COMPANY	01015507	0	AUG PKS RENTAL TOOL	19.53	.00		WF0921	
TERRACE SUPPLY COMPANY	01015508	0	AUG PKS RENTAL TOOLS	20.46	.00		WF0921	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				360.06	.00			
Total GENERAL:				506.56	.00			
Total PARKS FUND:				631.56	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	62.68	.00		092101	
Total 41.502.01.210 TELEPHONE:				62.68	.00			
41.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150130 9/20	0	JEFF POOL; 5/15-8/17/20	7.00	.00		092101	
SALT CREEK SANITARY DISTRICT	5150140 9/20	0	JEFF POOL FLTR; 5/15-8/17/20	7.00	.00		092101	
Total 41.502.01.223 WATER & SEWER SERVICE:				14.00	.00			
Total GENERAL:				76.68	.00			
Total SWIMMING POOL FUND:				76.68	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61708242	0	2 INK CARTRIDGES	266.00	.00		092101	
AVERY DENNISON CORP	61708242	0	2 INK CARTRIDGES	330.40	.00		092101	
AVERY DENNISON CORP	61708242	0	T-11500 OMNICUBE WHT	2,467.80	.00		092101	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				3,064.20	.00			
Total GENERAL:				3,064.20	.00			
Total STREET IMPROVEMENT FUND:				3,064.20	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	45.39	.00		092101	
JESSEN, DENNIS	AUGUST 2020	0	PERS DEVICE PHONE REIMB; AUGUST 2020	24.99	.00		092101	
JESSEN, DENNIS	AUGUST 2020	0	USAGE REIMBURSEMENT; AUGUST 2020	24.99	.00		092101	
VENCHUS, THOMAS	AUGUST 2020	0	PERS DEVICE PHONE REIMB; AUGUST 2020	24.99	.00		092101	
VENCHUS, THOMAS	AUGUST 2020	0	USAGE REIMBURSEMENT; AUGUST 2020	24.99	.00		092101	
Total 82.502.01.210 TELEPHONE:				145.35	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
CITRIX SYSTEMS INC	440000101023	0	CITRIX FTP SERVICE	168.75	.00		092101	
COMCAST INTERNET	108296129 9/20	0	INTERNET SERVICE; 3/15-4/14 & 9/15-10/14/2	126.74	.00		092101	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				295.49	.00			
82.502.02.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150240 9/20	0	WTR/SWR; 5/15-8/17/20	20.69	.00		092101	
SALT CREEK SANITARY DISTRICT	5150245 9/20	0	CENTRAL PUMP STATION; 5/15-8/17/20	55.37	.00		092101	
Total 82.502.02.223 WATER & SEWER SERVICE:				76.06	.00			
82.502.02.401 CAPITAL OUTLAY								
BME ELECTRIC, INC	6626709-1	0	CORNELL PUMP STATION GENERATOR REP	95,410.80	.00		WF0921	
Total 82.502.02.401 CAPITAL OUTLAY:				95,410.80	.00			
Total GENERAL:				95,927.70	.00			
Total WATER SUPPLY FUND:				95,927.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	326621/1 9/20	0	Phone Service; 9/15-10/14	45.39	.00		092101	
Total 83.502.01.210 TELEPHONE:				45.39	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CITRIX SYSTEMS INC	440000101023	0	CITRIX FTP SERVICE	168.75	.00		092101	
COMCAST INTERNET	108296129 9/20	0	INTERNET SERVICE; 3/15-4/14 & 9/15-10/14/2	126.74	.00		092101	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				295.49	.00			
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R102887	0	5 YDS CEMENT; KENILWORTH AVE	807.50	.00		092101	
WESTMORE SUPPLY CO	R102887	0	6 YDS CEMENT; 240 S RIVERSIDE	926.00	.00		092101	
Total 83.502.02.344 CONCRETE - REDI MIX:				1,733.50	.00			
83.502.02.401 CAPITAL OUTLAY								
MCHONE, ROBERT	116 N ARDMORE	0	REIMB FOR STAIRWELL DRAIN; 116 N ARDM	1,000.00	.00		092101	
STEDER JR, BRIAN	1030 S LESLIE LANE	0	REIMB ROW SEWER REPAIR; 1030 S LESLIE	1,000.00	.00		092101	
Total 83.502.02.401 CAPITAL OUTLAY:				2,000.00	.00			
Total GENERAL:				4,074.38	.00			
Total WASTEWATER FUND:				4,074.38	.00			
Grand Totals:				150,499.09	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	42,614.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	781.26
RECREATION FUND	
Total RECREATION FUND:	3,329.31
PARKS FUND	
Total PARKS FUND:	631.56
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	76.68
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	3,064.20
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	95,927.70
WASTEWATER FUND	
Total WASTEWATER FUND:	4,074.38
Grand Totals:	150,499.09

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 9-18-2020 APPROVED BY Marlene Schaid

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on September 28, 2020

Covering weekly check runs dated for:

September 14, 2020/CY20...... $329,345.99

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "091401","WF0914","0909INT"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-02930-02R	0	FIN CREDIT BAL; 738 W PLEASANT AVE	58.72	.00		091401	
UTILITY BILLING REFUNDS	10-03930-07R	0	FIN CREDIT BAL; 640 W TERRACE ST	82.76	.00		091401	
UTILITY BILLING REFUNDS	10-04340-00R	0	FIN CREDIT BAL; 513 N WESTMORE AVE	23.22	.00		091401	
UTILITY BILLING REFUNDS	10-05700-12R	0	FIN CREDIT BAL; 702 N SECOND AVE	84.86	.00		091401	
UTILITY BILLING REFUNDS	10-06220-01R	0	FIN CREDIT BAL; 359 N SECOND AVE	111.86	.00		091401	
UTILITY BILLING REFUNDS	10-09010-00R	0	FIN CREDIT BAL; 509 N IOWA AVE	17.04	.00		091401	
UTILITY BILLING REFUNDS	10-18530-08R	0	FIN CREDIT BAL; 1044 N PRINCETON AVE	63.65	.00		091401	
UTILITY BILLING REFUNDS	11-11580-01R	0	FIN CREDIT BAL; 101 N WESTMORE AVE	55.22	.00		091401	
UTILITY BILLING REFUNDS	12-05090-01R	0	FIN CREDIT BAL; 524 S CORNELL AVE	11.82	.00		091401	
UTILITY BILLING REFUNDS	12-16740-01R1	0	FIN CREDIT BAL; 100 S MYRTLE AVE	17.40	.00		091401	
UTILITY BILLING REFUNDS	12-16860-00R	0	FIN CREDIT BAL; 250 E KENILWORTH AVE	278.94	.00		091401	
UTILITY BILLING REFUNDS	13-00800-01R	0	FIN CREDIT BAL; 450 S WISCONSIN AVE	134.41	.00		091401	
UTILITY BILLING REFUNDS	13-11110-03A	0	FIN CREDIT BAL; 44 E CONGRESS ST	76.61	.00		091401	
UTILITY BILLING REFUNDS	14-01750-03R	0	FIN CREDIT BAL; 1133 N ELLSWORTH AVE	222.40	.00		091401	
Total 01.110050 UTILITY CASH CLEARING:				1,238.91	.00			
Total :				1,238.91	.00			
Total CASH ALLOCATIONS FUND:				1,238.91	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	35.62	.00		091401	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				35.62	.00			
10.210508 ESCROW: P. W. PROJECTS								
KEKSTADT, FRANK	PRFW20-717	0	PARKWAY BOND RLS; 516 S ILLINOIS	337.00	.00		091401	
STEDER CONSTRUCTION	PRRW20-763	0	PARKWAY BOND RLS; 1030 S LESLIE	1,200.00	.00		091401	
UNITED HOME BUILDERS	PW17-0003	0	PARKWAY BOND RLS; 600 E HARRISON	1,200.00	.00		091401	
Total 10.210508 ESCROW: P. W. PROJECTS:				2,737.00	.00			
10.42070 ADMINISTRATIVE TOWING FEES								
EYER, DARLENE	VPPC2001957	0	REIMB OF ADMIT TOW PAYMENT CR241129	500.00	.00		091401	
Total 10.42070 ADMINISTRATIVE TOWING FEES:				500.00	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
WENKUS, JANET	S544	0	REIMBURSEMENT LA TICKET #S544	100.00	.00		091401	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				100.00	.00			
Total :				3,372.62	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	65335	0	SENIOR CAB RIDES; AUG 2020	18.00	.00		091401	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				18.00	.00			
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	52.32	.00		091401	
Total 10.511.00.210 TELEPHONE:				52.32	.00			
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	12992	0	LEGAL - LABOR/UNION	412.50	.00		WF0914	
Total 10.511.00.211 LEGAL SERVICES:				412.50	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	08062020 JLB	0	8.6.20 HEARING TRANSCRIPTION	80.00	.00		WF0914	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				80.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-105-18197	0	BOARD PACKET MAILING TO ATTY	9.10	.00		WF0914	
MUNICIPAL CODE CORPORATION	00347469	0	CODIFICATION OF MUNICIPAL CODE	145.68	.00		WF0914	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				154.78	.00			
10.511.00.303 DUES & PUBLICATIONS								
METROPOLITAN MAYORS CAUCUS	2020-256	0	2020-21 MEMBERSHIP DUES	985.68	.00		WF0914	
Total 10.511.00.303 DUES & PUBLICATIONS:				985.68	.00			
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
SIR SPEEDY PRINT SIGNS MARKETIN	79864	0	SPRING SWEEP 2020 BANNER	119.62	.00		WF0914	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				119.62	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
911 TECH INC	1238	0	FTO TRAINING SOFTWARE	2,780.00	.00		WF0914	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				2,780.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.667 COMMUNITY PRIDE COMMISSION								
SIR SPEEDY PRINT SIGNS MARKETIN	79864	0	SPRING SWEEP 2020 BANNER	119.61	.00		WF0914	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:				119.61	.00			
Total PUBLIC AFFAIRS:				4,722.51	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	52.32	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	38.23	.00		091401	
Total 10.512.00.210 TELEPHONE:				90.55	.00			
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	AUG 2020	0	USAGE REIMB; AUG 2020	24.99	.00		091401	
SAWYER, BRIAN	AUG 2020	0	PERS DEVICE PHONE REIMB; AUG 2020	24.99	.00		091401	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	725176	0	REMOTE SUPPORT - IT CONSULTANT	93.75	.00		WF0914	
KNO2 LLC	INV00010069	0	MONTHLY LINE AND DOMESTIC PAGES	24.10	.00		WF0914	
SAWYER, BRIAN	AUG 2020	0	MILEAGE REIMB; AUG 2020	46.01	.00		091401	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				163.86	.00			
Total MANAGER:				304.39	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1017141	0	TEMPORARY STAFF SERVICES	1,320.00	.00		091401	
CONNECT SEARCH LLC	S1017355	0	TEMPORARY STAFF SERVICES	1,320.00	.00		091401	
GOVTEMPSUSA LLC	3570143	0	INT. FIN. DIR.; 08/02 / 21.75 HRS	2,131.50	.00		091401	
GOVTEMPSUSA LLC	3570143	0	INT. FIN. DIR.; 08/09 / 26.75 HRS	2,621.50	.00		091401	
GOVTEMPSUSA LLC	3577752	0	INT. FIN. DIR.; 08/16 / 17.75 HRS	1,739.50	.00		091401	
GOVTEMPSUSA LLC	3577754	0	INT. FIN. DIR.; 08/23 / 9 HRS	882.00	.00		091401	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				10,014.50	.00			
Total FINANCE:				10,014.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	3.07	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	156.96	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	114.69	.00		091401	
Total 10.514.00.210 TELEPHONE:				274.72	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9007052242	0	COLOR COPY CHARGES AUGUST 2020	41.54	.00		WF0914	
KONICA MINOLTA BUSINESS	9007052242	0	COPY CHARGES BLACK & WHTE AUGUST 2	3.77	.00		WF0914	
KONICA MINOLTA PREMIER FINANCE	422388322	0	LEASE CHARGES AUGUST 2020	80.00	.00		WF0914	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				125.31	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40178331	0	340 KENNILWORTH WEED LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	351 YALE WEED LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	929 MICHIGAN CLEAN UP LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	843 EUCLID CD FINE LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	905 W NORTH CD FINES LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	1000 W NORTH CD FINES LIEN	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	708 N LINCOLN CD RELEASE	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	914 WISCONSIN CD RELEASE	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	914 WISCONSIN CD RELEASE	11.00	.00		WF0914	
DUPAGE COUNTY RECORDER	40178331	0	914 WISCONSIN CD RELEASE	11.00	.00		WF0914	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				110.00	.00			
Total COMMUNITY DEVELOPMENT:				510.03	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	55.10	.00		091401	
Total 10.515.00.250 EMPLOYEE BENEFITS:				55.10	.00			
10.515.00.317 OFFICE SUPPLIES								
PRINTSMART PRINTING &	34736	0	OFF.USE #9 WINDOW ENVELOPES	210.00	.00		091401	
Total 10.515.00.317 OFFICE SUPPLIES:				210.00	.00			
Total CENTRAL SERVICES:				265.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 8/20	0	21 W PLYMOUTH; 8/5-9/3/20	163.89	.00		091401	
COMMONWEALTH EDISON CO	1043074121 8/20	0	JACKSON POND; 7/20-8/18/20	35.67	.00		091401	
COMMONWEALTH EDISON CO	9006703009 8/20	0	SIREN; 8/4-9/2/20	28.68	.00		091401	
Total 10.516.00.219 UTILITY - ELECTRIC:				228.24	.00			
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 8/20	0	PUBLIC WORKS; 7/7-8/5/2020	129.01	.00		091401	
NICOR GAS	2105811000 8/20	0	PARKS GARAGE; 7/7-8/5-2020	121.52	.00		091401	
NICOR GAS	35-29-96-0885 5/20	0	110 S. YALE AVE.	66.95	.00		091401	
NICOR GAS	3674101000 8/20	0	PW STORAGE; 7/6-8/5/2020	41.95	.00		091401	
NICOR GAS	4587511000 8/20	0	FIRE #81; 7/10-8/10/2020	133.48	.00		091401	
NICOR GAS	474811000 8/20	0	PUBLIC WORKS GARAGE; 6/6-7/6/2020	125.46	.00		091401	
NICOR GAS	5105811000 8/20	0	VILLAGE HALL; 7/7-8/5/2020	41.09	.00		091401	
NICOR GAS	70-63-81-1000 8/20	0	MUSEUM; 8/3-9/3/20	41.64	.00		091401	
NICOR GAS	88-56-65-5698 6 4/20	0	100 S. VILLA AVE	38.55	.00		091401	
NICOR GAS	88-66-34-6936 8/20	0	POLICE STN; 8/3-9/3/20	250.34	.00		091401	
NICOR GAS	9674811000 8/20	0	FLEET GARAGE; 7/7-8/5/2020	127.69	.00		091401	
NICOR GAS	9851721000 8/20	0	FIRE #82; 7/7-8/5/2020	151.46	.00		091401	
Total 10.516.00.220 UTILITY - GAS:				1,269.14	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
THYSSENKRUPP ELEVATOR CORP	3005450592	0	QTR MAINT,VH ELEVATOR	1,440.69	.00		WF0914	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				1,440.69	.00			
Total BUILDINGS & GROUNDS:				2,938.07	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 8/20	0	METRA STN PARK LOT; 8/5-9/3/20	98.54	.00		091401	
Total 10.517.00.219 UTILITY - ELECTRIC:				98.54	.00			
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 8/20	0	METRA STATION; 8/5-9/3/20	39.44	.00		091401	
Total 10.517.00.220 UTILITY - GAS:				39.44	.00			
Total COMMUTER PARKING LOT:				137.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	29.83	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	3.07	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	52.32	.00		091401	
Total 10.518.00.210 TELEPHONE:				85.22	.00			
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	8.22	.00		091401	
Total 10.518.00.250 EMPLOYEE BENEFITS:				8.22	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1333365	0	UNLEADED FUEL , VILLAGE VEHICLES	8,922.00	.00		WF0914	
AL WARREN OIL COMPANY INC	W1333366	0	DIESEL FUEL, VILLAGE VEHICLES	3,676.32	.00		WF0914	
Total 10.518.00.309 GAS & DIESEL FUEL:				12,598.32	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
WEST SIDE TRACTOR SALES CO	461506	0	PW98 OIL FILTERS	68.60	.00		WF0914	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				68.60	.00			
Total GARAGE:				12,760.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
VPPD	SEPT 2020	0	WATER FOR CHIEFS MEETING	7.61	.00		091401	
VPPD	SEPT 2020	0	MEAL REIMB 8/28/20 TRAINING; MALLO	15.81	.00		091401	
Total 10.520.01.202 TRAINING & CONFERENCES:				23.42	.00			
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	126.04	.00		091401	
Total 10.520.01.250 EMPLOYEE BENEFITS:				126.04	.00			
10.520.01.260 OTHER INSURANCE								
ROSENTHAL BROS INC	11602	0	P/T OFFICERS INSURANCE	850.00	.00		091401	
Total 10.520.01.260 OTHER INSURANCE:				850.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS SECRETARY OF STATE	VARIOUS REFERENCE #	0	SUSPENSION OF DRIVING PRIVILEGES FOR	120.00	.00		091401	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				120.00	.00			
10.520.01.399 OTHER SUPPLIES								
VPPD	SEPT 2020	0	PRISONER MEALS AND ADDED FUNDS TO C	34.78	.00		091401	
VPPD	SEPT 2020	10045	CLOROX WIPES	30.86	.00		091401	
VPPD	SEPT 2020	0	PRISONER MEALS	23.13	.00		091401	
VPPD	SEPT 2020	0	ADDED FUNDS TO CARD FOR PRISONER M	25.00	.00		091401	
VPPD	SEPT 2020	10045	LYSOL WIPES COVID-19	36.96	.00		091401	
Total 10.520.01.399 OTHER SUPPLIES:				150.73	.00			
10.520.08.399 OTHER SUPPLIES								
VPPD	SEPT 2020	0	ZIP DRIVE FOR DETECTIVES	32.39	.00		091401	
VPPD	SEPT 2020	0	SD CARD FOR DETECTIVES	18.35	.00		091401	
Total 10.520.08.399 OTHER SUPPLIES:				50.74	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
VPPD	SEPT 2020	0	POSTAGE	5.30	.00		091401	
VPPD	SEPT 2020	0	NOTARY FEE; CONFORTI	10.00	.00		091401	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				15.30	.00			
Total POLICE:				1,336.23	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	52.32	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	38.23	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	89.49	.00		091401	
Total 10.521.01.210 TELEPHONE:				180.04	.00			
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	8.22	.00		091401	
Total 10.521.01.250 EMPLOYEE BENEFITS:				8.22	.00			
Total FIRE:				188.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	119.32	.00		091401	
Total 10.523.02.210 TELEPHONE:				119.32	.00			
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	65.76	.00		091401	
Total 10.523.02.250 EMPLOYEE BENEFITS:				65.76	.00			
Total AMBULANCE/PARAMEDIC:				185.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	29.83	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	21.49	.00		091401	
Total 10.525.01.210 TELEPHONE:				51.32	.00			
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	27.40	.00		091401	
Total 10.525.01.250 EMPLOYEE BENEFITS:				27.40	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	3779053023 8/20	0	STREETLIGHTS 2; 8/4-9/2/20	25.82	.00		091401	
COMMONWEALTH EDISON CO	5763147089 8/20	0	STREETLIGHTS 1; 7/30-8/28/20	60.07	.00		091401	
Total 10.525.25.219 UTILITY - ELECTRIC:				85.89	.00			
10.525.27.399 OTHER SUPPLIES								
PRO SAFETY INC	2/873290	0	HI VIZ UTILITY GLOVES	107.00	.00		091401	
Total 10.525.27.399 OTHER SUPPLIES:				107.00	.00			
10.525.28.285 DISPOSAL EXPENSE								
ADVANCED MATERIAL SERVICES, LL	25270	0	HAUL AWAY 4 LOADS OF CHIPS	1,200.00	.00		091401	
ADVANCED MATERIAL SERVICES, LL	25270	0	HAUL AWAY 4 LOADS OF CHIPS	1,200.00	.00		091401	
Total 10.525.28.285 DISPOSAL EXPENSE:				2,400.00	.00			
Total STREET:				2,671.61	.00			
Total CORPORATE FUND:				39,406.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	261.60	.00		091401	
Total 35.502.01.210 TELEPHONE:				261.60	.00			
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	30.14	.00		091401	
Total 35.502.01.250 EMPLOYEE BENEFITS:				30.14	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 8/20	0	TENNIS CRTS; 8/3-9/1/20	25.33	.00		091401	
Total 35.502.16.219 UTILITY - ELECTRIC:				25.33	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 8/20	0	ICC; 8/3-9/3/20	137.71	.00		091401	
Total 35.502.16.220 UTILITY - GAS:				137.71	.00			
35.502.35.297 OFFICIATING SERVICES								
PANEK, BRIAN	AUG 2020	0	ADULT SOFTBALL LEAGUE UMPIRES	629.00	.00		WF0914	
Total 35.502.35.297 OFFICIATING SERVICES:				629.00	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ROBERTSON, JOHN	06.28-09.08	0	ADULT CONTRACTUAL TAI CHI PROG.	425.60	.00		WF0914	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				425.60	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS335600	0	JACKSON PORTABLE TOILET	13.39	.00		WF0914	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				13.39	.00			
Total GENERAL:				1,522.77	.00			
Total RECREATION FUND:				1,522.77	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	209.28	.00		091401	
Total 36.502.01.210 TELEPHONE:				209.28	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 8/20	0	N TERR PARK; 8/5-9/4/20	41.63	.00		091401	
NICOR GAS	92-43-81-1000 8/20	0	MAINT BLDG; 8/5-9/3/20	38.55	.00		091401	
Total 36.502.01.220 UTILITY - GAS:				80.18	.00			
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	21.92	.00		091401	
Total 36.502.01.250 EMPLOYEE BENEFITS:				21.92	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	149.15	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	6.14	.00		091401	
Total 36.502.02.210 TELEPHONE:				155.29	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
ROLLINS AQUATIC SOLUTIONS INC	102388	0	AUG MAINT. POND SRVC.	262.00	.00		WF0914	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				262.00	.00			
Total GENERAL:				728.67	.00			
Total PARKS FUND:				728.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	5846306	0	ANNUAL ADMIN FEES; SERIES 2017B	450.00	.00		091401	
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:				450.00	.00			
Total GENERAL:				450.00	.00			
Total DEBT SERVICE FUND:				450.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	8.22	.00		091401	
Total 60.502.02.250 EMPLOYEE BENEFITS:				8.22	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16633	0	2019 PAVEMENT PATCHING	23,490.00	.00		WF0914	
GOVTEMPSUSA LLC	3570142	0	ASST. VILG. ENG; 08/02 / 19.50 HRS	1,365.00	.00		091401	
GOVTEMPSUSA LLC	3570142	0	ASST. VILG. ENG; 08/09 / 20.50 HRS	1,435.00	.00		091401	
GOVTEMPSUSA LLC	3577753	0	ASST. VILG. ENG; 08/16 / 19.75 HRS	1,382.50	.00		091401	
GOVTEMPSUSA LLC	3577753	0	ASST. VILG. ENG; 08/23 / 20.5 HRS	1,435.00	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	38.23	.00		091401	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				29,145.73	.00			
60.502.03.292 ENGINEERING SERVICES								
CLARK DIETZ INC	429146	0	2020 STREET IMPROVEMENT-PHASE 3	18,359.63	.00		WF0914	
STRAND ASSOCIATES, INC.	0163424	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	9,833.81	.00		WF0914	
TRANSYSTEMS CORPORATION	INV-0003618592	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	24,556.09	.00		WF0914	
Total 60.502.03.292 ENGINEERING SERVICES:				52,749.53	.00			
60.502.10.292 ENGINEERING SERVICES								
CLARK DIETZ INC	429146	0	2020 STREET IMPROVEMENT-PHASE 3	15,937.22	.00		WF0914	
Total 60.502.10.292 ENGINEERING SERVICES:				15,937.22	.00			
Total GENERAL:				97,840.70	.00			
Total STREET IMPROVEMENT FUND:				97,840.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.45117 STATE GRANT								
ILLINOIS DEPARTMENT OF COMMER	GRANT 12-203632	0	DCEO GRANT#12-203632 REFUND - GRANT	12,500.00	12,500.00	09/09/2020	0909INT	
ILLINOIS DEPARTMENT OF COMMER	GRANT 12-203632	0	DCEO GRANT#12-203632 REFUND - INTERE	41.19	41.19	09/09/2020	0909INT	
ILLINOIS DEPARTMENT OF COMMER	GRANT 12-203632	0	DCEO GRANT#12-203652 REFUND - GRANT	12,500.00	12,500.00	09/09/2020	0909INT	
ILLINOIS DEPARTMENT OF COMMER	GRANT 12-203632	0	DCEO GRANT#12-203652 REFUND - INTERE	41.19	41.19	09/09/2020	0909INT	
Total 67.45117 STATE GRANT:				25,082.38	25,082.38			
Total :				25,082.38	25,082.38			
Total BUILDING IMPROVEMENTS FUND:				25,082.38	25,082.38			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.292 ENGINEERING SERVICES								
TRANSYSTEMS CORPORATION	INV-0003618592	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	6,850.66	.00		WF0914	
Total 68.502.10.292 ENGINEERING SERVICES:				6,850.66	.00			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BAUER, RAYMOND	19 E MADISON	0	VILLAGE SHARE OF DRAINAGE ASST PROG	5,700.00	.00		091401	
CORREA, JOSHUA	540 S VILLA	0	VILLAGE SHARE OF DRAINAGE ASST PROG	5,200.00	.00		091401	
FRENCH, CLAYTON	636 S HARVARD	0	VILLAGE SHARE OF DRAINAGE ASST PROG	7,725.00	.00		091401	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				18,625.00	.00			
Total GENERAL:				25,475.66	.00			
Total STORMWATER BUYOUT FUND:				25,475.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	59.66	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	12.28	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	52.32	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	38.01	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	114.69	.00		091401	
Total 82.502.01.210 TELEPHONE:				276.96	.00			
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	19.18	.00		091401	
Total 82.502.01.250 EMPLOYEE BENEFITS:				19.18	.00			
82.502.01.693 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	L17-3396-19TH	0	N SIDE/S VILLA WATER MAIN PROJ LOAN#1	32,819.59	.00		091401	
Total 82.502.01.693 IEPA LOAN REPAYMENTS:				32,819.59	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	6152211004 8/20	0	WTR/SWR; 8/4-9/2/20	25.23	.00		091401	
COMMONWEALTH EDISON CO	6667072019 8/20	0	WELL #2; 8/4-9/2/20	334.66	.00		091401	
Total 82.502.02.219 UTILITY - ELECTRIC:				359.89	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 8/20	0	WTR/SWR; 8/3-9/4/20	42.06	.00		091401	
NICOR GAS	95-84-81-1000 8/20	0	CENTRAL STN; 8/3-9/4/20	40.31	.00		091401	
Total 82.502.02.220 UTILITY - GAS:				82.37	.00			
82.502.02.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0163424	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	5,484.23	.00		WF0914	
TRANSYSTEMS CORPORATION	INV-0003618592	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	10,450.00	.00		WF0914	
Total 82.502.02.292 ENGINEERING SERVICES:				15,934.23	.00			
Total GENERAL:				49,492.22	.00			
Total WATER SUPPLY FUND:				49,492.22	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	59.70	.00		091401	
VERIZON WIRELESS	9861658377	0	WIRELESS SERVICE FROM 7/27-8/26/20	9.21	.00		091401	
Total 83.502.01.210 TELEPHONE:				68.91	.00			
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	67960	0	WELLNESS VIRGIN PULSE; JULY 2020	19.18	.00		091401	
Total 83.502.01.250 EMPLOYEE BENEFITS:				19.18	.00			
83.502.01.694 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	L17-2987 23RD	0	S.MYRTLE RELIEF SWR PROJ LOAN #23	23,960.63	.00		091401	
ILLINOIS ENVIRONMENTAL	L17-3049-19TH	0	SEWER REHAB PROJ LOAN#19	39,968.87	.00		091401	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:				63,929.50	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0045126092 8/20	0	NORTH & YALE; 7/24-8/24/20	27.24	.00		091401	
COMMONWEALTH EDISON CO	0051086116 8/20	0	900 N VILLA; 7/24-8/24/20	163.92	.00		091401	
Total 83.502.02.219 UTILITY - ELECTRIC:				191.16	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 8/20	0	WET WEATHER; 8/3-9/3/20	136.59	.00		091401	
NICOR GAS	51-80-10-1000 8/20	0	NORTH&YALE LFT; 8/3-9/3/20	39.88	.00		091401	
NICOR GAS	55-97-17-4027 8/20	0	NATH LIFT STN; 8/4-9/4/20	42.50	.00		091401	
NICOR GAS	61-80-10-1000 8/20	0	GENERATOR STN; 8/3-9/3/20	42.96	.00		091401	
Total 83.502.02.220 UTILITY - GAS:				261.93	.00			
83.502.02.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0163424	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	756.45	.00		WF0914	
TRANSYSTEMS CORPORATION	INV-0003618592	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	13,047.00	.00		WF0914	
Total 83.502.02.292 ENGINEERING SERVICES:				13,803.45	.00			
83.502.04.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0163424	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	9,833.81	.00		WF0914	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 83.502.04.292 ENGINEERING SERVICES:				9,833.81	.00			
Total GENERAL:				88,107.94	.00			
Total WASTEWATER FUND:				88,107.94	.00			
Grand Totals:				329,345.99	25,082.38			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,238.91
CORPORATE FUND	
Total CORPORATE FUND:	39,406.74
RECREATION FUND	
Total RECREATION FUND:	1,522.77
PARKS FUND	
Total PARKS FUND:	728.67
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	450.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	97,840.70
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	25,082.38
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	25,475.66
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	49,492.22
WASTEWATER FUND	
Total WASTEWATER FUND:	88,107.94
Grand Totals:	329,345.99

Amount Paid

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

9-14-2020

....

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0914","091401","0909INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on October 12, 2020

Covering weekly check runs dated for:

September 28, 2020/CY20...... $692,306.84

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "092801","WF0928"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
KAMINSKI, IAN	12-04580-01	0	REISSUE FINAL CREDIT REFUND; 521 S AR	66.52	.00		092801	
Total 01.110050 UTILITY CASH CLEARING:				66.52	.00			
Total :				66.52	.00			
Total CASH ALLOCATIONS FUND:				66.52	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	1220660	0	FSA-MONTHLY	80.75	.00		092801	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				80.75	.00			
Total :				80.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16274	0	LEGAL SERVICES	4,950.00	.00		WF0928	
Total 10.511.00.211 LEGAL SERVICES:				4,950.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BONE PROPERTIES LLC	FEB-JUNE 2020	0	SALES TAX INCENTIVE - 02/20-6/20	27,382.55	.00		092801	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				27,382.55	.00			
10.511.00.671 PARKS & REC ADVISORY COMMISSI								
RUIZ, PATTY	SEP20	0	PRAC RECORDING SERVICES	75.00	.00		WF0928	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:				75.00	.00			
Total PUBLIC AFFAIRS:				32,407.55	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
DELL MARKETING LP	10421139781	0	DELL LATITUDE 5411 - CA & MG	3,951.08	.00		WF0928	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				3,951.08	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
GUDMUNDSSON, AGUST	201001	0	OT2 SOFTWARE MAINTENANCE	1,000.00	.00		092801	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
Total MANAGER:				4,951.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1017550	0	TEMPORARY STAFF SERVICES	1,320.00	.00		092801	
CONNECT SEARCH LLC	S1018005	0	TEMPORARY STAFF SERVICES	990.00	.00		092801	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				2,310.00	.00			
10.513.00.303 DUES & PUBLICATIONS								
CITYTECH USA INC.	3718	0	PUBLICSALARY.COM ANNUAL FEE	390.00	.00		092801	
Total 10.513.00.303 DUES & PUBLICATIONS:				390.00	.00			
Total FINANCE:				2,700.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21953	0	CLEANING CD/ED	537.00	.00		092801	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				537.00	.00			
Total COMMUNITY DEVELOPMENT:				537.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES18579	0	AUGUST CLAIMS AND DEDUCTIBLES	326.64	.00		092801	
Total 10.515.00.261 INSURANCE CLAIM LOSSES:				326.64	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	1,959.78	.00		092801	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				1,959.78	.00			
Total CENTRAL SERVICES:				2,286.42	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	157453	0	SRVC DOOR REPAIR, 42 HOME	1,094.66	.00		WF0928	
JOHNSON CONTROLS SECURITY SOL	34819109	0	FD82- FIRE ALARM WIRELESS MONITOR	108.00	.00		WF0928	
JOHNSON CONTROLS SECURITY SOL	34819141	0	FD81- FIRE ALARM WIRELESS MONITOR	161.25	.00		WF0928	
RJS GROUP INC	21953	0	CLEANING VH, PW, PD, PARKS	4,441.00	.00		092801	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				5,804.91	.00			
Total BUILDINGS & GROUNDS:				5,804.91	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21953	0	CLEANING METRA STATION	1,031.00	.00		092801	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,031.00	.00			
Total COMMUTER PARKING LOT:				1,031.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4061316167	0	UNIFORMS, TOWELS	47.30	.00		WF0928	
Total 10.518.00.215 SHOP SERVICES:				47.30	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	153166	0	PD136-FRONT TIRES	265.64	.00		WF0928	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				265.64	.00			
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	08/31	0	PW94- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61099	0	PW62- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61100	0	PW25-SERVICE TEST	59.50	.00		WF0928	
SUBURBAN DRIVELINE INC	61101	0	PW1- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61102	0	PW19- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61173	0	PW16- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61177	0	PKS254- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61202	0	PW23- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61218	0	PKS251- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61232	0	PW29- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61243	0	PW11-SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61251	0	PW12- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61253	0	PW94- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61254	0	PW93- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61255	0	PW6- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61256	0	PW30- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61257	0	PW96- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61258	0	PW9- SERVICE TEST	59.50	.00		WF0928	
SUBURBAN DRIVELINE INC	61259	0	PW95- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61262	0	PW61- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61263	0	PW92- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61265	0	PW97- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61268	0	PW4- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61269	0	PW65- SERVICE TEST	40.00	.00		WF0928	
SUBURBAN DRIVELINE INC	61271	0	PW67- SERVICE TEST	40.00	.00		WF0928	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:				1,039.00	.00			
Total GARAGE:				1,351.94	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES18579	0	AUGUST CLAIMS AND DEDUCTIBLES	23,719.66	.00		092801	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				23,719.66	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS SECRETARY OF STATE	#153	0	REG RENEW; #153 FORD INTERCEPTOR	151.00	.00		092801	
JET BRITE CAR WASH INC	4042	0	14 CAR WASHES-PD; AUGUST 2020	45.00	.00		WF0928	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				196.00	.00			
Total POLICE:				23,915.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.299 OTHER CONTRACTUAL SERVICES								
EDWARD OCCUPATIONAL HEALTH	124356-00	0	STRESS TEST	220.00	.00		092801	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				220.00	.00			
Total FIRE:				220.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES18579	0	AUGUST CLAIMS AND DEDUCTIBLES	4,136.06	.00		092801	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:				4,136.06	.00			
Total AMBULANCE/PARAMEDIC:				4,136.06	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
ROY STROM REFUSE REMOVAL INC	0000105401	0	TRASH AND BRUSH REMOVAL AUGUST 202	132,248.10	.00		WF0928	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				132,248.10	.00			
Total GARBAGE:				132,248.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
YOUNG, JASON	AUGUST	0	PERS DEVICE PHONE REIMB; AUGUST 2020	24.99	.00		092801	
YOUNG, JASON	AUGUST	0	USAGE REIMBURSEMENT; AUGUST 2020	24.99	.00		092801	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES18579	0	AUGUST CLAIMS AND DEDUCTIBLES	11,813.56	.00		092801	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				11,813.56	.00			
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	134.23	.00		092801	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	4043	0	6 CAR WASHES-PW; AUGUST 2020	18.00	.00		092801	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				18.00	.00			
Total STREET:				12,015.77	.00			
Total CORPORATE FUND:				223,686.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16274	0	LEGAL SERVICES - TIF 6 N. ARDMORE	150.00	.00		WF0928	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				150.00	.00			
Total GENERAL:				150.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				150.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.401 CAPITAL OUTLAY								
TDJK VENTURES INC	1176	0	MUSEUM PAINTING	10,000.00	.00		092801	
Total 27.502.01.401 CAPITAL OUTLAY:				10,000.00	.00			
Total GENERAL:				10,000.00	.00			
Total TIF 5 FUND - KENILWORTH:				10,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
30.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16274	0	LEGAL SERVICES - OVALTINE TIF	550.00	.00		WF0928	
ORR & ASSOC, KATHLEEN FIELD	16274	0	LEGAL SERVICES - OVALTINE TIF	200.00	.00		WF0928	
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:				750.00	.00			
Total GENERAL:				750.00	.00			
Total TIF 2 FUND - OVALTINE:				750.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
34.502.02.401 CAPITAL OUTLAY								
SPEAR CORPORATION	308942	0	ADA STAIRS FOR JEFFERSON POOL	9,299.00	.00		092801	
Total 34.502.02.401 CAPITAL OUTLAY:				9,299.00	.00			
Total GENERAL:				9,299.00	.00			
Total NEDSRA FUND:				9,299.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
ZUNIGA, TRACY	REIMB	10045	CLASS CANCELLATION DUE TO COVID	72.10	.00		092801	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				72.10	.00			
Total :				72.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES18579	0	AUGUST CLAIMS AND DEDUCTIBLES	572.57	.00		092801	
Total 35.502.01.261 INSURANCE CLAIM LOSSES:				572.57	.00			
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	214.77	.00		092801	
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	307.16	.00		092801	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				521.93	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	13051399	0	AUG ICC COPIER IMAGES	373.98	.00		WF0928	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				373.98	.00			
Total GENERAL:				1,468.48	.00			
Total RECREATION FUND:				1,540.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	107.38	.00		092801	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				107.38	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
RUSSO'S POWER EQUIPMENT INC	10362155	0	PKS- MOWER PARTS	502.36	.00		WF0928	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				502.36	.00			
Total GENERAL:				609.74	.00			
Total PARKS FUND:				609.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
SOIL & MATERIAL CONSULTANTS	45628	0	2020 ASTOR MYRTLE EUCLID - MATERIALS	2,326.00	.00		WF0928	
SOIL & MATERIAL CONSULTANTS	45640	0	YALE AVE - MATERIALS TESTING	892.00	.00		WF0928	
Total 60.502.03.292 ENGINEERING SERVICES:				3,218.00	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16639	0	2020 STREET IMPROVEMENT PROJECT	155,190.33	.00		WF0928	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				155,190.33	.00			
Total GENERAL:				158,408.33	.00			
Total STREET IMPROVEMENT FUND:				158,408.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.299 OTHER CONTRACTUAL SERVICES								
GUDMUNDSSON, AGUST	201001	0	OT2 SOFTWARE MAINTENANCE	1,000.00	.00		092801	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
Total GENERAL:				1,000.00	.00			
Total STORMWATER BUYOUT FUND:				1,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	134.23	.00		092801	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 920 S SUMMIT	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 404 N ARDMORE	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 225-229 W STONE RD	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 243 S OAKLAND	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 218 E MAPLE	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 404 N ARDMORE	11.00	.00		092801	
DUPAGE COUNTY RECORDER	40186543	0	W,S,G LIEN; 225-229 W STONE RD	11.00	.00		092801	
GUDMUNDSSON, AGUST	201001	0	OT2 SOFTWARE MAINTENANCE	1,498.50	.00		092801	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				1,575.50	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	AUG 2020	0	WATER COSTS; AUGUST 2020	281,470.98	.00		092801	
Total 82.502.01.321 PURCHASE OF WATER:				281,470.98	.00			
Total GENERAL:				283,180.71	.00			
Total WATER SUPPLY FUND:				283,180.71	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1018057	0	TEMPORARY STAFF SERVICES	825.00	.00		092801	
Total 83.502.01.105 SALARIES: PART-TIME:				825.00	.00			
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00607693	0	COPIERS/PRINTERS LEASE; 10/5-11/4/20	134.23	.00		092801	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
GUDMUNDSSON, AGUST	201001	0	OT2 SOFTWARE MAINTENANCE	1,498.50	.00		092801	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,498.50	.00			
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	10549616	0	FOAM MOUSE PAD	22.29	.00		092801	
QUILL CORPORATION	10572587	0	PENS, LEGAL PADS, LETTER TRAYS, STAPL	135.70	.00		092801	
Total 83.502.01.317 OFFICE SUPPLIES:				157.99	.00			
83.502.02.401 CAPITAL OUTLAY								
NAZNEEN, HABEEBA	1100 S SUMMIT	0	REIMB FOR CHECK VALVE INSTALL; 1100 S	1,000.00	.00		092801	
Total 83.502.02.401 CAPITAL OUTLAY:				1,000.00	.00			
Total GENERAL:				3,615.72	.00			
Total WASTEWATER FUND:				3,615.72	.00			
Grand Totals:				692,306.84	.00			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	66.52
CORPORATE FUND	
Total CORPORATE FUND:	223,686.24
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	150.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	10,000.00
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	750.00
NEDSRA FUND	
Total NEDSRA FUND:	9,299.00
RECREATION FUND	
Total RECREATION FUND:	1,540.58
PARKS FUND	
Total PARKS FUND:	609.74
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	158,408.33
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	1,000.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	283,180.71

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	3,615.72
Grand Totals:	692,306.84

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 9-23-2020 APPROVED BY Marlene Schecht Bill Keehner, Jr.

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Adjustmentid = {IS NULL}
- Invoice.Batch = "092801","WF0928"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on October 12, 2020

Covering weekly check runs dated for:

October 5, 2020/CY20 ....$2,018,963.72

1 of 1

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "WF1005","100501","0929INT"
- Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.130204 GROUP INSURANCE REC								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	28,285.51	28,285.51	09/29/2020	0929INT	
Total 10.130204 GROUP INSURANCE REC:				28,285.51	28,285.51			
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	12,527.09	12,527.09	09/29/2020	0929INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				12,527.09	12,527.09			
10.210508 ESCROW: P. W. PROJECTS								
LO BELLO, SAM	121 W MADISON	0	SIDEWALK BOND RLS; 121 W MADISON	337.50	.00		100501	
Total 10.210508 ESCROW: P. W. PROJECTS:				337.50	.00			
10.40001 PROPERTY TAXES								
TENNEY, STEPHEN	2019 TAXES	0	2019 ANNEXATION - PROP TAX REIMB	865.59	.00		100501	
Total 10.40001 PROPERTY TAXES:				865.59	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
MARCELLO, THERESA	PS8874	0	REIM PARKING TICKET; PS8874	35.00	.00		100501	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				35.00	.00			
Total :				42,050.69	40,812.60			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
GARDINER KOCH WEISBERG	149157	0	LEGAL SERVICES - RL MATTER	66.00	.00		WF1005	
GARDINER KOCH WEISBERG	149158	0	LEGAL SERVICES - RL MATTER	308.00	.00		WF1005	
OTTOSEN DINOLFO	128594	0	LEGAL SERVICES	1,745.19	.00		WF1005	
OTTOSEN DINOLFO	129174	0	LEGAL SERVICES	1,386.00	.00		WF1005	
Total 10.511.00.211 LEGAL SERVICES:				3,505.19	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	9172020 JLB	0	COURT REPORTING	200.00	.00		WF1005	
COUNTY COURT REPORTERS INC	128202	0	ADJUDICATION COURT REPORTING 9.3.20	200.00	.00		WF1005	
RAINES, SHAWNTE M	20-6	0	ADJUDICATORY HEARINGS 9.2020	840.00	.00		WF1005	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				1,240.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-124-42789	0	BOARD PACKET MAILING TO ATTY	9.17	.00		WF1005	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				9.17	.00			
Total PUBLIC AFFAIRS:				4,754.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	82020 RK	0	PERS PHONE REIMB; AUG 2020	35.89	.00		WF1005	
KEEHNER JR, RICH	82020 RK	0	PHONE USAGE REIMB; AUG 2020	40.00	.00		WF1005	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				75.89	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	724082	0	REMOTE SUPPORT - IT CONSULTANT	781.25	.00		WF1005	
CURRENT TECHNOLOGIES CORP	725259	0	REMOTE SUPPORT - IT CONSULTANT	1,593.75	.00		WF1005	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				2,375.00	.00			
Total MANAGER:				2,450.89	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1018234	0	TEMPORARY STAFF SERVICES	1,254.00	.00		100501	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				1,254.00	.00			
Total FINANCE:				1,254.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	090120	0	CLEANING CD/ED	716.26	.00		100501	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				716.26	.00			
Total COMMUNITY DEVELOPMENT:				716.26	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	28,581.39	28,581.39	09/29/2020	0929INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				28,581.39	28,581.39			
10.515.00.299 OTHER CONTRACTUAL SERVICES								
CORNERSTONE REALTY ADVISORS R	WALGREENS	0	NARRATIVE APPRAISAL 10 E ST CHARLES V	400.00	.00		100501	
CORNERSTONE REALTY ADVISORS R	WALGREENS	0	NARRATIVE APPRAISAL 200 E ROOSEVELT	400.00	.00		100501	
Total 10.515.00.299 OTHER CONTRACTUAL SERVICES:				800.00	.00			
Total CENTRAL SERVICES:				29,381.39	28,581.39			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	1043074121	0	JACKSON POND; 8/18-9/17/20	71.37	.00		100501	
Total 10.516.00.219 UTILITY - ELECTRIC:				71.37	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	090120	0	CLEANING VH, PW, PD, PARKS	4,570.32	.00		100501	
SMG SECURITY SYSTEMS INC	88650	0	QTR CORP FIRE N BURGLAR ALARMS	2,236.80	.00		WF1005	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				6,807.12	.00			
Total BUILDINGS & GROUNDS:				6,878.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	090120	0	CLEANING METRA STATION	770.01	.00		100501	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				770.01	.00			
Total COMMUTER PARKING LOT:				770.01	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4061914943	0	MATS, UNIFORMS, TOWELS	57.30	.00		WF1005	
Total 10.518.00.215 SHOP SERVICES:				57.30	.00			
10.518.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	4,125.82	4,125.82	09/29/2020	0929INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				4,125.82	4,125.82			
Total GARAGE:				4,183.12	4,125.82			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9862965410	0	DATA FOR LICENSE PLATE READER	76.02	.00		WF1005	
VERIZON WIRELESS	9863178570	0	DATA FOR SQUAD CAR COMPUTERS	756.25	.00		WF1005	
Total 10.520.01.210 TELEPHONE:				832.27	.00			
10.520.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	70,547.07	70,547.07	09/29/2020	0929INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				70,547.07	70,547.07			
10.520.07.230 PRINTING SERVICES								
P.F. PETTIBONE & CO.	179331	0	WINDOW DECAL FOR BOOT PROGRAM	387.30	.00		WF1005	
Total 10.520.07.230 PRINTING SERVICES:				387.30	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	8342	0	STRAY DOG CHARGES AUGUST 2020	75.00	.00		WF1005	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				75.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
VETERAN'S TOWING & RECOVERY IN	18452	0	TOW CHARGES FOR SEIZED 2006 FORD TA	175.00	.00		WF1005	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				175.00	.00			
Total POLICE:				72,016.64	70,547.07			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	4,446.52	4,446.52	09/29/2020	0929INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				4,446.52	4,446.52			
10.521.01.277 BUILDING MAINT SERVICES								
STEINER ELECTRIC COMPANY	s006729222.001	0	REPAIR OF STA 82 GENERATOR	303.75	.00		WF1005	
Total 10.521.01.277 BUILDING MAINT SERVICES:				303.75	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
HASTINGS AIR-ENERGY CONTROL	I85018	0	STA 81 PLYMOVENT REPAIR	1,419.95	.00		WF1005	
VERIZON WIRELESS	9862272337	0	WIRELESS SERVICE FROM 9/7-10/6/20	419.44	.00		WF1005	
VPFD	USPS	0	SHIP EXP MONITOR REPAIR	43.15	.00		WF1005	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				1,882.54	.00			
10.521.01.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	21-118	0	20-21 DUES FOR RAKOSNIK	135.00	.00		WF1005	
Total 10.521.01.303 DUES & PUBLICATIONS:				135.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	16939	0	FILTER FOR MOWER,TAPE FOR E82	35.40	.00		WF1005	
STATE INDUSTRIAL PRODUCTS	901678525	0	1 CASE CAR AND TRUCK WASH	160.23	.00		WF1005	
VPFD	GORDON FOOD SERVIC	0	COFFEE FILTERS	21.91	.00		WF1005	
VPFD	VILLA PARK ACE	0	MOUSE TRAPS FOR STA 81	7.73	.00		WF1005	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				225.27	.00			
10.521.01.317 OFFICE SUPPLIES								
VPFD	Office Depot	10045	SHIPPING BOXES FOR N95 MASK DECON	13.06	.00		WF1005	
Total 10.521.01.317 OFFICE SUPPLIES:				13.06	.00			
10.521.01.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P29146346	0	(3) BOXES C BATTERIES	39.60	.00		WF1005	
GORDON FOOD SERVICE INC	770225496	0	BOTTLED WATER FOR ENGINES	17.94	.00		WF1005	
VPFD	VILLA PARK ACE 2	0	KEY FOR WILDWOOD KNOX BOX	6.03	.00		WF1005	
VPFD	Walmart	10045	PAPER BAGS FOR N95 MASK CONTAINMEN	8.47	.00		WF1005	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.01.399 OTHER SUPPLIES:				72.04	.00			
10.521.22.202 TRAINING & CONFERENCES								
ILLINOIS FIRE CHIEFS ASSN	F20075	0	BICKLEY TO INCIDENT SAFETY OFFICER CL	300.00	.00		WF1005	
Total 10.521.22.202 TRAINING & CONFERENCES:				300.00	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	16938	0	SPRAY PAINT,TAPE,CLOTH FOR SM TOOL M	29.36	.00		WF1005	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				29.36	.00			
10.521.22.399 OTHER SUPPLIES								
VPFD	MICRO CENTER	0	CD'S FOR FIRE INVEST UNIT	32.24	.00		WF1005	
VPFD	MICRO CENTER 2	0	USB DRIVES FOR FIRE INVESTIGATION UNI	57.96	.00		WF1005	
Total 10.521.22.399 OTHER SUPPLIES:				90.20	.00			
Total FIRE:				7,497.74	4,446.52			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	35,635.40	35,635.40	09/29/2020	0929INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				35,635.40	35,635.40			
10.523.02.399 OTHER SUPPLIES								
MMSGS	17036472	10045	HOSPITAL GOWNS FOR MEDICS	99.87	.00		WF1005	
STRYKER SALES CORPORATION	3133666M	0	HEADREST REPLACEMENT ON M81	171.36	.00		WF1005	
Total 10.523.02.399 OTHER SUPPLIES:				271.23	.00			
Total AMBULANCE/PARAMEDIC:				35,906.63	35,635.40			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-7673	0	ELECTRONIC RECYCLING	1,678.40	.00		100501	
KUUSAKOSKI US LLC	A-7674	0	ELECTRONIC RECYCLING	1,614.00	.00		100501	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				3,292.40	.00			
Total GARBAGE:				3,292.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	16,735.09	16,735.09	09/29/2020	0929INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				16,735.09	16,735.09			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 9/20	0	889 W NO STREETLGHTS; 8/5-9/3/20	38.92	.00		100501	
COMMONWEALTH EDISON CO	0969040060 9/20	0	TRAFFIC SIGNALS; 8/6-9/4/20	416.99	.00		100501	
CONSTELLATION NEW ENERGY INC	707658-10 9/20	0	118 S VILLA AVE ; 8/6-9/4/20	30.66	.00		100501	
CONSTELLATION NEW ENERGY INC	707658-9 9/20	0	1 S CENTRAL AVE; 8/6-9/10/20	372.73	.00		100501	
Total 10.525.25.219 UTILITY - ELECTRIC:				859.30	.00			
Total STREET:				17,594.39	16,735.09			
Total CORPORATE FUND:				228,747.01	200,883.89			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.212 LEGAL SERVICES - POLICE DUI								
SMITH & FULLER	3594	0	LEGAL - DUI PROSECUTION	2,784.15	.00		WF1005	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:				2,784.15	.00			
Total POLICE:				2,784.15	.00			
Total DUI TECHNOLOGY FUND:				2,784.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160126	0	ROTARY PARK RECORD DRAWINGS	1,766.50	.00		WF1005	
V3 COMPANIES OF ILLINOIS	820411	0	STORMWATER PERMIT RECORD DRAWING	349.52	.00		WF1005	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				2,116.02	.00			
Total GENERAL:				2,116.02	.00			
Total TIF 4 FUND - ST. CHARLES RD:				2,116.02	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	149159	0	LEGAL SERVICES - N. AVE TIF	4,955.95	.00		WF1005	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				4,955.95	.00			
Total GENERAL ADMINSTRATION:				4,955.95	.00			
Total TIF 3 FUND - NORTH AVENUE:				4,955.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
JACOBS, SARA	103387	10045	PRESCHOOL REGIS. REFUND	99.00	.00		WF1005	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				99.00	.00			
Total :				99.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	18,830.56	18,830.56	09/29/2020	0929INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				18,830.56	18,830.56			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006778006 9/20	0	LIONS FIELD; 8/4-9/2/20	71.77	.00		100501	
Total 35.502.16.219 UTILITY - ELECTRIC:				71.77	.00			
Total GENERAL:				18,902.33	18,830.56			
Total RECREATION FUND:				19,001.33	18,830.56			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 9/20	0	ROTARY PARK; 8/4-9/2/20	26.62	.00		100501	
Total 36.502.01.219 UTILITY - ELECTRIC:				26.62	.00			
36.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	13,913.95	13,913.95	09/29/2020	0929INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				13,913.95	13,913.95			
36.502.02.304 GROUNDS SUPPLIES								
KEYSTONE HATCHERIES	39421	0	N. TERRACE FISH STOCK	991.18	.00		WF1005	
Total 36.502.02.304 GROUNDS SUPPLIES:				991.18	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
PORTER PIPE AND SUPPLY	12112834	0	GALV UNION,GALV NIPPLE	46.55	.00		WF1005	
PORTER PIPE AND SUPPLY	12112983	0	PVC COUPLNG, ADAPTERS	1.70	.00		WF1005	
PORTER PIPE AND SUPPLY	12116025	0	HEX STEEL BUSHING,OUTLET VENT	18.40	.00		WF1005	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				66.65	.00			
Total GENERAL:				14,998.40	13,913.95			
Total PARKS FUND:				14,998.40	13,913.95			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	4,679.10	4,679.10	09/29/2020	0929INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				4,679.10	4,679.10			
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160124	0	HARVARD AVE. PHASE 2	2,661.43	.00		WF1005	
BURKE ENGINEERING LTD, CHRISTO	160582	0	HARVARD AVE. PHASE 2	5,588.92	.00		WF1005	
CIVILTECH ENGINEERING INC	49210	0	PLYMOUTH ST IMPROVEMENT PROJECT BI	950.56	.00		WF1005	
CLARK DIETZ INC	429311	0	2020 STREET IMPROVEMENT-PHASE 3	20,438.40	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0621	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	12,372.20	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0765	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	7,705.56	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0766	0	MAPLE AREA IMPROVE PHASE 2 DESIGN A	7,984.00	.00		WF1005	
STRAND ASSOCIATES, INC.	0164231	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	11,512.20	.00		WF1005	
Total 60.502.03.292 ENGINEERING SERVICES:				69,213.27	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16659	0	ASTOR, MYRTLE & EUCLID IMPROVEMENTS	29,196.93	.00		WF1005	
A LAMP CONCRETE CONTRACTORS I	16666	0	YALE AVE IMPROVEMENT PROJECT	148,938.12	.00		WF1005	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				178,135.05	.00			
60.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160125	0	PHASE II DESIGN ENGINEERING OF THE TH	454.87	.00		WF1005	
BURKE ENGINEERING LTD, CHRISTO	160583	0	PHASE II DESIGN ENGINEERING OF THE TH	736.25	.00		WF1005	
CLARK DIETZ INC	429311	0	2020 STREET IMPROVEMENT-PHASE 3	17,741.73	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0766	0	MAPLE AREA IMPROVE PHASE 2 DESIGN A	1,497.00	.00		WF1005	
V3 COMPANIES OF ILLINOIS	820512	48007	ST CHARLES RD BRIDGE PHASE 3 CONSTR	327.80	.00		WF1005	
Total 60.502.10.292 ENGINEERING SERVICES:				20,757.65	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
MURPHY, JUSTIN	120 S MICHIGAN	0	REFUND FOR SIDEWALK REPLACEMENT - S	84.38	.00		100501	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				84.38	.00			
Total GENERAL:				272,869.45	4,679.10			
Total STREET IMPROVEMENT FUND:				272,869.45	4,679.10			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	820412	0	PLAN REVIEW; COMED POLE ON ROUTE 83	387.74	.00		WF1005	
Total 68.502.02.292 ENGINEERING SERVICES:				387.74	.00			
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160127	0	DRAINAGE ASST. PROGRAM ENG. SERVICE	3,398.22	.00		WF1005	
Total 68.502.10.292 ENGINEERING SERVICES:				3,398.22	.00			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16659	0	ASTOR, MYRTLE & EUCLID IMPROVEMENTS	380,000.00	.00		WF1005	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				380,000.00	.00			
Total GENERAL:				383,785.96	.00			
Total STORMWATER BUYOUT FUND:				383,785.96	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	6,609.08	6,609.08	09/29/2020	0929INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				6,609.08	6,609.08			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40190646	0	W,S,G LIEN RLS; 597 E MADISON	11.00	.00		100501	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				11.00	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 9/20	0	520 N PRINCETON; 8/6-9/4/20	164.25	.00		100501	
COMMONWEALTH EDISON CO	0233060038 9/20	0	CENTRAL PUMPING STN; 8/6-9/4/20	283.43	.00		100501	
DYNEGY ENERGY SERVICES	gmcvvp1000 10/20	0	CORNELL PUMP STN; 8/6-9/3/20	1,392.89	.00		100501	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,840.57	.00			
82.502.02.274 METER REPAIRS								
CORE & MAIN	M945081	0	METER TESTING FOR 473 N ARDMORE	65.60	.00		100501	
Total 82.502.02.274 METER REPAIRS:				65.60	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160124	0	HARVARD AVE. PHASE 2	3,905.57	.00		WF1005	
BURKE ENGINEERING LTD, CHRISTO	160582	0	HARVARD AVE. PHASE 2	8,201.58	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0621	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	20,380.03	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0765	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	12,692.92	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0766	0	MAPLE AREA IMPROVE PHASE 2 DESIGN A	1,497.00	.00		WF1005	
STRAND ASSOCIATES, INC.	0164231	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	6,420.27	.00		WF1005	
Total 82.502.02.292 ENGINEERING SERVICES:				53,097.37	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	20-134768	0	COLIFORM SAMPLES; 08/2020	256.50	.00		100501	
PDC LABORATORIES INC	I9431603	0	LEAD & COPPER SAMPLES	840.00	.00		100501	
Total 82.502.02.293 LABORATORY TESTING:				1,096.50	.00			
82.502.02.352 WATERMAIN REPAIR PARTS								
ZIEBELL WATER SERVICE	251221	0	8" HYMAX FOR HILL ST PROJECT	363.87	.00		100501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.352 WATERMAIN REPAIR PARTS:				363.87	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
ZIEBELL WATER SERVICE	251206	0	STOCK OF 3/4" COPPER	228.60	.00		100501	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				228.60	.00			
82.502.02.399 OTHER SUPPLIES								
CORE & MAIN	M920859	0	BLUE JULIE LOCATING PAINT	528.00	.00		100501	
Total 82.502.02.399 OTHER SUPPLIES:				528.00	.00			
82.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16666	0	YALE AVE IMPROVEMENT PROJECT	231,417.96	.00		WF1005	
CURRENT TECHNOLOGIES CORP	10679	0	RELOCATION OF RADIOS ON HOME AVE WA	6,430.17	.00		WF1005	
Total 82.502.02.401 CAPITAL OUTLAY:				237,848.13	.00			
Total GENERAL:				301,688.72	6,609.08			
Total WATER SUPPLY FUND:				301,688.72	6,609.08			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1018290	0	TEMPORARY STAFF SERVICES	990.00	.00		100501	
Total 83.502.01.105 SALARIES: PART-TIME:				990.00	.00			
83.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	OCT 2020	0	HEALTH INSURANCE; OCTOBER 2020	4,899.89	4,899.89	09/29/2020	0929INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				4,899.89	4,899.89			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40190646	0	SWR LIEN RLS; 941 W NORTH UNIT F	12.00	.00		100501	
DUPAGE COUNTY RECORDER	40190646	0	SWR LIEN RLS; 945 W NORTH UNIT B	12.00	.00		100501	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				24.00	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 9/20	0	WESTLANDS LIFT STN; 8/6-9/4/20	30.95	.00		100501	
COMMONWEALTH EDISON CO	0045126092 9/20	0	NORTH & YALE; 8/24-9/23/20	76.62	.00		100501	
COMMONWEALTH EDISON CO	0051086116 9/20	0	900 N VILLA; 8/24-9/23/20	176.35	.00		100501	
COMMONWEALTH EDISON CO	0063015145 9/20	0	S VILLA LIFT STN; 8/6-9/4/20	350.57	.00		100501	
COMMONWEALTH EDISON CO	0375103058 9/20	0	RT 83 LIFT STN; 8/6-9/4/20	31.70	.00		100501	
COMMONWEALTH EDISON CO	0474090018 9/20	0	YALE/RIDGE LIFT STN; 8/6-9/4/20	58.82	.00		100501	
DYNEGY ENERGY SERVICES	gmcvvp1000 10/20	0	WWFTF ; 8/6-9/3/20	1,365.74	.00		100501	
Total 83.502.02.219 UTILITY - ELECTRIC:				2,090.75	.00			
83.502.02.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	20-0621	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	668.77	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0765	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	416.52	.00		WF1005	
RJN GROUP INC	340111	0	'19 SEWER REHABILITATION PROGRAM PHA	3,662.50	.00		WF1005	
STRAND ASSOCIATES, INC.	0164231	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	885.56	.00		WF1005	
Total 83.502.02.292 ENGINEERING SERVICES:				5,633.35	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
FLOW TECHNICS	8298	0	REPAIR PUMP AT WWFTF	2,168.00	.00		100501	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				2,168.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.356 MANHOLE MATERIALS								
GREAT LAKES CONCRETE LLC	240146	0	VALVE VAULT AT WISCONSIN & SCHOOL	502.20	.00		100501	
GREAT LAKES CONCRETE LLC	240170	0	VALVE VAULT AT WISCONSIN & SCHOOL	255.49	.00		100501	
Total 83.502.02.356 MANHOLE MATERIALS:				757.69	.00			
83.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16666	0	YALE AVE IMPROVEMENT PROJECT	8,050.71	.00		WF1005	
MICHELS CORPORATION	1702038	0	2019 SEWER REHABILITATION PROGRAM	216,693.15	216,693.15	09/29/2020	0929INT	
MICHELS CORPORATION	1702051R	0	2019 SEWER REHABILITATION PROGRAM	522,641.61	522,641.61	09/29/2020	0929INT	
Total 83.502.02.401 CAPITAL OUTLAY:				747,385.47	739,334.76			
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	160125	0	PHASE II DESIGN ENGINEERING OF THE TH	1,364.63	.00		WF1005	
BURKE ENGINEERING LTD, CHRISTO	160583	0	PHASE II DESIGN ENGINEERING OF THE TH	2,208.75	.00		WF1005	
EDWIN HANCOCK ENGINEERING CO	20-0766	0	MAPLE AREA IMPROVE PHASE 2 DESIGN A	8,982.00	.00		WF1005	
STRAND ASSOCIATES, INC.	0164231	0	MICHIGAN AVE (CENTRAL TO KENILWORTH)	11,512.20	.00		WF1005	
Total 83.502.04.292 ENGINEERING SERVICES:				24,067.58	.00			
Total GENERAL:				788,016.73	744,234.65			
Total WASTEWATER FUND:				788,016.73	744,234.65			
Grand Totals:				2,018,963.72	989,151.23			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	228,747.01
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	2,784.15
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	2,116.02
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	4,955.95
RECREATION FUND	
Total RECREATION FUND:	19,001.33
PARKS FUND	
Total PARKS FUND:	14,998.40
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	272,869.45
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	383,785.96
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	301,688.72
WASTEWATER FUND	
Total WASTEWATER FUND:	788,016.73
Grand Totals:	2,018,963.72

Amount Paid

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 9-30-2020 APPROVED BY Marlene Scheitel Rich Keehner, Jr.

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1005","100501","0929INT"

Agenda Item No: 6.a

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Ordinances
Agenda Section: Ordinances

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 - 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

Suggested Action:
It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4164, approved by the Village Board on September 14, 2020, until such time that the Village Board can reconvene in an open meeting.

Attachments:
ORD - Exec Powers - COVID-19

ORDINANCE NO. _______

ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, ESTABLISHING TEMPORARY EXECUTIVE POWERS PURSUANT TO CHAPTER 8, ARTICLE III, SECTIONS 8-301 – 8-308 OF VILLA PARK MUNICIPAL CODE, 65 ILCS 5/11-1-6 AND SECTION 11 OF THE ILLINOIS MUNICIPAL CODE, AND THE ILLINOIS EMERGENCY MANAGEMENT AGENCY ACT, 20 ILCS 3305/11

WHEREAS, in late 2019, a new and significant outbreak of Coronavirus Disease 2019 (COVID-19) emerged in China; and

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions with symptoms similar to those of influenza; and

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

WHEREAS, we are continuing our efforts to prepare for any eventuality given that this is a novel illness and given the known health risks it poses for the elderly and those with serious chronic medical conditions; and

WHEREAS, the United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease, a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person which can result in serious illness or death; and

WHEREAS, thousands of confirmed cases of COVID-19 have been identified in the State of Illinois; to date, all of the cases in Illinois are in the greater Chicagoland area. On January 31, 2020, the Secretary of HHS declared a public health emergency for the entire United States of America concerning COVID-19. On March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois. On March 11, 2020, WHO declared that the spread of COVID-19 is a global pandemic. On March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic. Finally, on March 15, 2020 DuPage County Board Chairman Cronin issued a disaster proclamation concerning the spread of COVID-19 in DuPage County; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increasing the risk of exposure and infection to Illinois' general public and creating an extreme public health risk in the Village and throughout the State. As has been experienced in other locales in the United States and around the world, the SARS-CoV-2 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

Ordinance No.: _____

WHEREAS, despite the best efforts to contain COVID-19, the World Health Organization and the CDC indicate that it is expected to spread; and

WHEREAS, as of September 10, 2020, there were 6,343,562 confirmed cases in the United States and 190,262 deaths; and

WHEREAS, as of September 10, 2020, there were 255,643 confirmed cases of COVID-19 in Illinois and 15,682 cases in DuPage County; and

WHEREAS, based on the foregoing, the corporate authorities of the Village of Villa Park recognize the potential of a public health emergency in the Village; and

WHEREAS, it is the policy of the Village of Villa Park that the Village will be prepared to address any emergencies and, therefore, pursuant to Chapter 8, Article III, Sections 8-3-01 – 8-308 of the Village of Villa Park municipal code and pursuant to 5/11-1-6 of the Illinois Municipal Code, it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Village President to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities hereby establish standards for the determination of whether a state of disaster/emergency exists within the Village of Villa Park:

1. The existence of federal, state, or county directives or advisories on COVID-19 which impact any activities within the Village or specific instances of COVID-19 within the Village require action to ensure the safety of the general public or of Village officials and staff: and

2. The need for immediate, emergency action, which must occur before the next regular meeting of the Village Board of Trustees.

SECTION TWO: The standards enumerated in Section One having been met, the Village President shall provide, under oath, a statement declaring that a local state of disaster/emergency exists. This statement shall be filed with the Village Clerk as soon as practicable.

SECTION THREE: The corporate authorities hereby grant to the Village President, the extraordinary power and authority to exercise, by executive order, during the state of disaster/emergency, the powers of the corporate authorities as may be reasonably necessary to respond to the emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

Emergency Regulations and Orders include:

1. *Emergency Purchasing*. The Village President directs that the Village may enter into contracts for the emergency purchase of goods and services that may be necessary for the preparation for, response to, and recovery from, the COVID-19 pandemic. The Village and the Village Manager are hereby authorized to execute such contracts in accordance with applicable law.

2. *Emergency Staffing*. This Ordinance constitutes a declaration of disaster/civil emergency under the Village's collective bargaining agreements. Accordingly, the Village President directs the Village Manager to implement such emergency staffing protocols and procedures as may be necessary for the preservation of public health and safety, and for the preservation of the health of Village employees. Specifically, and without limitation of the foregoing, the Village Manager is authorized to implement alternative staffing protocols, procedures, and shifts for the Village Fire, Police, and Public Works Departments.

3. *Cooperation with Other Government Agencies*. The Village President directs all Village officials and employees to take all practicable steps to coordinate the Village's resources and emergency operations with the State of Illinois, the County of DuPage, and other local governments in and around the Village, to best utilize resources of all agencies in the area for the preparation for, response to, and recovery from, the COVID-19 pandemic.

SECTION FOUR: The state of disaster/emergency and the Village President's extraordinary power and authority provided in Section Three shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of disaster/emergency is declared.

SECTION FIVE: As the state of disaster/emergency has been declared, at the first regular meeting of the corporate authorities, the corporate authorities may ratify the actions taken by the Village President during the state of disaster/emergency, and determine, by resolution, whether the state of emergency should continue and any extension of the Village President's temporary extraordinary powers.

SECTION SIX: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such as decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SEVEN: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of conflict or inconsistency.

SECTION EIGHT: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Ordinance No.: _____

APPROVED this ___day of _______, 2020, pursuant to a roll call vote as follows:

AYES: ______
NAYS: ______
ABSENT: ______
ABSTENTION: _____

____
Albert Bulthuis, Village President
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
This _______ day of _______, 2020

____
Hosanna Korynecky, Village Clerk
Village of Villa Park, DuPage County, Illinois

Agenda Item No: 7.a

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Michael Guerra
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Professional Services Agreement with Stanley Consultants, Inc., of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study update in an Amount Not to Exceed $38,571.00

Suggested Action:
The 2020 Water and Wastewater Rate Study Update is proposed to update previous studies that were completed in 2013 and 2016. The study will determine rates for both water and wastewater to cover current and projected operations, to cover maintenance and overhead cost, to maintain sufficient operating and reserve balances, and to provide adequate funding for capital improvement projects. This resolution will approve the agreement with Stanley Consultants, Inc. for the 2020 Water and Wastewater Rate Study Update in an amount not to Exceed $38,571. Funding for the rate study update is budgeted in Water Fund account 82.502.01.299 and the Wastewater Fund account 83.502.01.299.

Attachments:
MEMO - Water and Wastewater Rate Study Update
RESO - Water and Wastewater Rate Study 2020
EXHIBIT A - SCI Proposal - Water and Wastewater Rate Study Updates

Memo

To: Rich Keehner, Jr., Village Manager

From: Michael Guerra, P.E., Director of Public Works

Date: October 5, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Professional Services Agreement with Stanley Consultants, Inc., of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study Update in an amount not to Exceed $38,571.00

This proposed resolution is to approve a professional service agreement with Stanley Consultants, Inc., for an update to the water and wastewater rate study. The Village previously conducted water and wastewater studies in 2013 and 2016. Historically it has been the policy of the Village to conduct rate studies every three years. Therefore this study will be to provide the required update. Both of the previous studies were conducted by Stanley Consultants.

This project will prepare an update to the previous studies to determine the rates needed for each utility to cover the current and projected operations, maintenance, and overhead costs, maintain sufficient operation and reserve balances and provide adequate funding for capital improvement projects. At the conclusion of the study, Stanley will provide the Village with a report of its findings and recommendations for both Water and Wastewater. They will present these findings at a future Village Board Meeting in early 2021.

RECOMMENDATION:

Staff recommends approval of the Professional Services Agreement with Stanley Consultants, Inc, of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study Update in the amount to exceed $38,571.00 This purchase will utilize funding from the Water Supply Fund account 82.502.01.299 and the Wastewater Fund account 83.502.01.299.

Resolution No. ____________

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Professional Services Agreement with Stanley Consultants, Inc., of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study Update in an Amount Not to Exceed $38,571

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "Village") is a non home rule municipal corporation duly organized and validly existing pursuant to the Illinois Constitution of 1970 and the laws of the State; and

WHEREAS, the Village has received a proposal from Stanley Consultants, Inc., of Chicago, Illinois, to perform a Water and Wastewater Rate Study Update in an amount not to exceed $38,571; and

WHEREAS, the Village has worked with Stanley Consultants several times in the past and found their services to be most reliable; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to accept the proposed Professional Services Agreement between the Village and Stanley Consultants, Inc., of Chicago, Illinois, a copy of which is attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: That the **"Professional Services Agreement"** between the Village and Stanley Consultants, Inc. of Chicago, Illinois attached hereto as Exhibit A, be and the same is hereby approved and the Village Manager is hereby authorized and directed to execute same on behalf of the Village of Villa Park.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ______ day of _____________, 2020, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this ______ day of ________________, 2020

____
Village President

Attest: ________________________________
Village Clerk

PROFESSIONAL SERVICES AGREEMENT

THIS IS AN AGREEMENT made as of August 21, 2020, between VILLAGE OF VILLA PARK, IL (CLIENT) and STANLEY CONSULTANTS, INC. (CONSULTANT). CLIENT intends to conduct Water and Wastewater Rate Study Updates (hereinafter called "project").

CLIENT and CONSULTANT agree:

1. **Scope of Services.** CONSULTANT shall perform professional services as stated in Exhibit 1.

2. **Compensation.** CLIENT shall compensate CONSULTANT for CONSULTANT's services as stated in Exhibit 2.

3. **Terms and Conditions.** CONSULTANT shall provide professional services in accordance with the terms and conditions stated in Exhibit 3. If client issues a purchase order or other document to initiate the commencement of services hereunder, it is agreed that any terms and conditions appearing thereon shall have no application and only the provisions of this Agreement shall automatically apply.

4. CLIENT has provided or shall provide for payment from one or more lawful sources of all sums to be paid to CONSULTANT.

5. Following exhibits are attached to and made part of this Agreement:

    Exhibit 1 - Scope of Services
    Exhibit 2 - Compensation
    Exhibit 3 - Standard Terms and Conditions

IN WITNESS WHEREOF, the parties below have executed this Agreement as of the day and year first above written.

STANLEY CONSULTANTS, INC.	VILLAGE OF VILLA PARK, IL
By: ______________________	By: ______________________
Attest: ______________________	Attest: ______________________
Address for giving notices:	Address for giving notices:
8501 WEST HIGGINS ROAD SUITE 730 CHICAGO, IL 60631-2801	VILLAGE OF VILLA PARK 20 SOUTH ARDMORE VILLA PARK, IL 60181-2610

If CLIENT is a public body, attach evidence of authority to sign and resolution or other document authorizing execution of AGREEMENT.

EXHIBIT 1
SCOPE OF SERVICES

WATER AND WASTEWATER RATE STUDY UPDATES
VILLAGE OF VILLA PARK, ILLINOIS

I. GENERAL

This project consists of preparing updates to the previous Village of Villa Park (Client) Water and Wastewater Rate Study Updates that were conducted in 2013 and 2016. The goals of the studies are to determine rates for each utility to cover current and projected operations, maintenance, and overhead costs, maintain sufficient operating and reserve balances, and provide adequate funding for capital improvement projects. A summary report will be provided for each utility. Scope and fee is based on discussing both utilities at the same meetings.

Upon written authorization from Client to proceed, Consultant shall perform BASIC SERVICES described below.

II. BASIC SERVICES

A. Project management activities for five months including client communications and invoicing based on project completion with implementation of recommended rates in January 2021.

B. Kick-Off Meeting. Meet with Client to discuss project goals and objectives.

C. Consultant agrees to provide the following services for the **Water Rate Study Update**.

1. Data Collection. Prepare a data request and submit to Client. Data files to be provided in Microsoft Excel format. Data that will be provided by the Client includes:
    a. Current Water Utility rate ordinance.
    b. Billing quantities (number of processed billings and number of accounts by customer class; volume of water usage by meter size and customer class) for past three years.
    c. Financial audit reports for past three years showing revenues and expenses for the Water Utility Fund and any current fiscal year budget and year-to-date financial reports.
    d. All debt service payment schedules for capital improvements.
    e. Balance of Operating Fund and all Reserve Funds.
    f. Five-year proposed capital improvement plan and budgets.

2. Determine Current Usage and Project Usage Quantities. Determine current usage and billing characteristics for each customer class using historical data. The information will include number of billings and volume of metered water usage. Summarize historical data for past three years. Project billing quantities for five years.

3. Review and Project Revenue Requirements. Review three years of historical data and one year of budget data. Data will include revenues, non-operating revenue, administration, operation and maintenance expenses, debt service payments, and capital improvement expenses. Project expenses to be funded from rates for five years.

    Deliverable: Spreadsheets with historical and projected revenue and expenses to Client for review.

4. Discuss Projected Revenue Expenses. Meet with Client, by teleconference, to review projected expenses and capital funding.

5. Conduct Cost-of-Service Analysis. Conduct a cost-of-service analysis by assigning expenses (costs) to various water utility functions such as operation and maintenance, debt service and other disbursements. The water utility's costs for providing service will be allocated to the appropriate services including volume, customer charge, cross connection charge, and radio read charge. Calculate unit rates for both User Charge and Capital Financing Charge. Combine unit rates to develop composite rates for the flow charge, customer charge, cross connection fee and radio read fee. Conduct analysis for each of the next five years to determine rates needed to fund projected operating and capital expenses, and debt service.

6. Design Water Rate. Design phased-in rates for the five year study period. No changes will be made to the current rate structure.

   Deliverable: Rate results to Client for review.

7. Discuss Proposed Rates. Meet with Client, by teleconference, to discuss proposed rates and incorporate any changes to the rate structure.

D. Consultant agrees to provide the following services for the **Wastewater Rate Study Update.**

1. Data Collection. Prepare a data request and submit to Client. Data files will be provided in Microsoft Excel format. Data that will be provided by the Client includes:
   a. Current Wastewater Utility rate ordinance.
   b. Billing quantities (number of billings and accounts by customer class and volume of water usage) for past three years.
   c. Financial audit reports for past three years showing revenues and expenses for the Wastewater Utility Fund and any current fiscal year budget and year-to-date financial reports.
   d. All debt service payment schedules for capital improvements.
   e. Balance of Operating Fund and all Reserve Funds.
   f. Five-year proposed capital improvement plan and budgets.

2. Determine Current Usage and Project Usage Quantities. Determine current usage and billing characteristics for each customer class using historical data. The information will include number of customers and volume of metered water usage. Summarize historical data for past three years. Project billing quantities for five years.

3. Review and Project Revenue Requirements. Review three years of historical data and one year of budget data. Data will include revenues, non-operating revenue, administration, operation and maintenance expenses, debt service payments, and capital improvement expenses. Project expenses to be funded from rates for five years.

   Deliverable: Spreadsheets with historical and projected revenue and expenses to Client for review.

4. Discuss Projected Revenue Expenses. Meet with Client, by teleconference, to review projected expenses and capital funding.

5. Conduct Cost-of-Service Analysis. Conduct a cost-of-service analysis by assigning expenses (costs) to various wastewater utility functions such as operation and maintenance, debt service and other disbursements. The wastewater utility's costs for providing service will be allocated to the appropriate services including volume and customer charge. Calculate unit rates for both User Charge and Capital Financing Charge. Combine unit rates to develop composite rates for the flow charge and customer charge. Conduct analysis for each of the next five years to determine rates needed to fund projected operating and capital expenses, and debt service.

   A flat rate to cover storm drainage and flood control management expenses will be calculated as part of the wastewater utility rate structure.

6. Design Wastewater Rate. Design phased-in rates for the five year study period. No changes will be made to the current rate structure.

   Deliverable: Rate results to Client for review.

7. Discuss Proposed Rates. Meet with Client, by teleconference, to discuss proposed rates and incorporate any changes to the rate structure.

E. Report

1. Prepare Draft Reports. A report for each utility, Water and Wastewater, will summarize recommendations of the respective rate study. In addition, the draft reports will include:
   a. Rate analysis spreadsheets that document billing quantities, revenues and expenses, fund reserve balances, unit cost-of-service analysis and rate design.
   b. Bill comparisons with proposed rates versus existing rates for typical ranges of customer use.
   c. Comparison of proposed rates with rates of other local similar utilities.
   d. Frequently asked customer questions that Village Board members should expect regarding rate adjustments.

   Deliverable: Electronic copy of draft report to Client for review.

2. Meet to Review Draft Report. Meet with Client, by teleconference, to review draft report.

3. Prepare Final Report. Incorporate any mutually-agreed-to changes into the Final report. Finalize report and recommendations.

   Deliverable: Two (2) copies and one electronic PDF file of the final report to Client.

4. Present Rate Study Results. Prepare Power Point presentation with key background information and recommended water and wastewater rates.

   Deliverable: Power Point presentation to Client for review.

5. Present Water and Wastewater rate recommendations at one Village Board meeting.

III. ADDITIONAL SERVICES

The following Additional Services are not included in Basic Services and are at Client's option. These services, if exercised by Client and agreed to by Consultant, shall be paid for in addition to compensation for Basic Services. Consultant is not authorized to proceed with performance of any Additional Services unless they are duly authorized by Client.

A. Attend additional meetings beyond what has been identified in Basic Services.
B. Evaluate additional rate study scenarios beyond what has been identified in Basic Services.
C. Update utility ordinances.
D. Assist with full development of a storm water utility and dedicated user rate.
E. Conduct public outreach and educational seminars.

EXHIBIT 2
COMPENSATION

1. Compensation for Basic Services. Client shall compensate Consultant for Basic Services on a Lump Sum Basis for an amount of Thirty-eight thousand five hundred and seventy-one Dollars ($38,571.00).

2. Compensation for Additional Services performed by Consultant shall be performed on an Hourly basis for Direct Labor plus Reimbursable Expenses in accordance with the current "Hourly Fees and Charges Fiscal Year 2020-2021" (Form BC_C 20-21) subject to revision on or after April 1 of each year unless other compensation is agreed upon prior to performance of the services.

HOURLY FEES AND CHARGES

Fiscal Year 2020-2021

I. Compensation for office-based personnel in the United States for time in the performance of the work shall be in accordance with the following Hourly Fees:

Classification	Hourly Fee	Classification	Hourly Fee	Classification	Hourly Fee
BC-1	36.00	BC-11	150.00	BC-21	281.00
BC-2	52.00	BC-12	163.00	BC-22	296.00
BC-3	65.00	BC-13	174.00	BC-23	307.00
BC-4	72.00	BC-14	188.00	BC-24	325.00
BC-5	85.00	BC-15	204.00	BC-25	353.00
BC-6	95.00	BC-16	214.00		
BC-7	105.00	BC-17	223.00		
BC-8	114.00	BC-18	235.00		
BC-9	125.00	BC-19	251.00		
BC-10	137.00	BC-20	265.00		

Travel time in the interest of the work and away from the assigned office, either local or intercity, will be charged in accordance with the foregoing schedule.

II. Compensation for items of expense and other charges incurred in connection with the performance of the work shall be in accordance with the following schedule:

Automobile	$0.65/mile
Automobile Assigned to Project Site	$48.00/cal. day
Four-Wheel Drive Vehicles	$0.80/mile
Four-Wheel Drive Vehicles Assigned to Project Site	$59.00/cal. day
Ground Transportation (rental car, taxi, etc.)	At Cost Plus 10%
Air Travel (commercial and charter)	At Cost Plus 10%
Living Expenses (away from assigned office)	At Cost Plus 10%
Equipment Rental	At Cost Plus 10%
Laboratory Work	At Cost Plus 10%
Soils Testing and Analysis	At Cost Plus 10%
Outside Photographic Work	At Cost Plus 10%
Duplicating Work	(schedule supplied upon request)
Technical Testing and Surveying Equipment	(schedule supplied upon request)

III. Compensation for purchases, items of expense, and other charges not scheduled above, incurred in connection with the performance of the work, shall be at cost plus 10%.

IV. Interest at the rate of 1½% per month will be charged on invoices not paid within 30 days.

V. Fees and charges are subject to revision on or after April 3, 2021.

1. CLIENT'S RESPONSIBILITIES

1.1 Name CLIENT's representative with authority to receive information and transmit instructions for CLIENT.

1.2 Provide CLIENT's requirements for project, including objectives and constraints, design and construction standards, bonding and insurance requirements, and contract forms.

1.3 Provide available information pertinent to project upon which CONSULTANT may rely.

1.4 Arrange for access by CONSULTANT upon public and private property, as required.

1.5 Examine documents presented by CONSULTANT, obtain legal and other advice as CLIENT deems appropriate, and render written decisions within reasonable time.

1.6 Obtain consents, approvals, licenses, and permits necessary for project.

1.7 Advertise for and open bids when scheduled.

1.8 Provide services necessary for project but not within scope of CONSULTANT's services.

1.9 Indemnify CONSULTANT, its employees, agents, and consultants against claims arising out of CONSULTANT's design, if there has been a deviation from the design beyond the CONSULTANT's control or failure to follow CONSULTANT's recommendation and such deviation or failure caused the claims.

1.10 Promptly notify CONSULTANT when CLIENT learns of contractor error or any development that affects scope or timing of CONSULTANT's services.

1.11 Nothing in this agreement shall create a fiduciary duty between the parties.

2. PERIOD OF SERVICE

2.1 CONSULTANT is not responsible for delays due to factors beyond its control.

2.2 If CLIENT requests changes in project, compensation for and time of performance of CONSULTANT's services shall be adjusted appropriately.

3. CONSTRUCTION COST AND COST ESTIMATES

3.1 **Construction Cost.** Construction cost means total cost of entire project to CLIENT, except for CONSULTANT's compensation and expenses, cost of land, rights-of-way, legal and accounting services, insurance, financing charges, and other costs which are CLIENT's responsibility as provided in this Agreement.

3.2 **Cost Estimates.** Since CONSULTANT has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, or over competitive bidding or market conditions, its estimates of project construction cost will be made on the basis of its employees' experience and qualifications and will represent their best judgment as experienced and qualified professionals, familiar with the construction industry. CONSULTANT does not guarantee that proposals, bids, or actual construction cost will not vary from its estimates of project cost.

4. GENERAL

4.1 **Termination.**

4.1.1 Either party may terminate their obligation to provide further services upon twenty (20) days' written notice, after substantial default by other party through no fault of terminating party.

4.1.2 CLIENT may terminate CONSULTANT's obligation to provide further services upon twenty (20) days' written notice if project is abandoned. In such event, progress payments due to CONSULTANT for services rendered plus unpaid reimbursable to expenses, shall constitute total compensation due.

4.2 **Reuse of Documents.**

4.2.1 All tangible items prepared by CONSULTANT are instruments of service, and CONSULTANT retains all copyrights. CLIENT may retain copies for reference, but reuse on another project without CONSULTANT's written consent is prohibited. CLIENT will indemnify CONSULTANT, its employees, agents, and consultants against claims resulting from such prohibited reuse. Said items are not intended to be suitable for completion of this project by others.

4.2.2 Submittal or distribution of items in connection with project is not publication in derogation of CONSULTANT's rights.

4.2.3 **Confidentiality.** Each party acknowledges that in connection with this Agreement it may receive certain confidential or proprietary technical and business information and materials of the other party ("Confidential Information"). Each party, its agents and employees shall hold and maintain in strict confidence all Confidential Information, shall not disclose Confidential Information to any third party, and shall not use any Confidential Information except as may be necessary to perform its obligations under the agreement except as may be required by a court or governmental authority. CLIENT and CONSULTANT shall keep all information and communications related to the project confidential in the same manner each party protects its own confidential information, to the extent that it is marked “proprietary” or “confidential or with a similar label or which by the nature of the information generally would be regarded as proprietary or confidential. This clause shall not apply to information that is previously known by either party, lawfully becomes public knowledge, or is required to be disclosed by law or a court order.

4.3 **Payment.**

4.3.1 CONSULTANT shall submit a monthly statement for services rendered and reimbursable expenses incurred. CLIENT shall make prompt monthly payments.

4.3.2 If CLIENT fails to make payment within thirty (30) days after receipt of statement, interest at maximum legal rate or at a rate of 18%, whichever is less, shall accrue; and, in addition, CONSULTANT may, after giving seven (7) days' written notice, suspend services until it has been paid in full all amounts due it.

4.3.3 CLIENT has provided or shall provide for payment from one or more lawful sources of all sums to be paid to CONSULTANT.

4.3.4 CONSULTANT's compensation shall not be reduced on account of any amounts withheld from payments to contractors.

4.3.5 If services performed by CONSULTANT are subject to state or local sales taxes, said taxes will be reflected in the invoices and remitted according to state law. If CLIENT claims a status that would make the transaction exempt, then CLIENT shall provide appropriate proof of exempt status to CONSULTANT.

4.4 **Controlling Law.** Agreement shall be governed by Illinois law, excluding its choice of law rules.

4.5 **Successors and Assigns.**

4.5.1 The parties bind themselves, their successors, and legal representatives to the other party and to successors and legal representatives of such other party, in respect to all covenants and obligations of this Agreement.

4.5.2 Neither party shall assign, sublet, or transfer any interest in this Agreement without written consent of the other, provided CONSULTANT may employ such independent consultants, associates, and subcontractors as it may deem appropriate.

4.5.3 Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

4.6 **CONSULTANT's Accounting Records.** Records of CONSULTANT's personnel time, reimbursable expenses, and accounts between parties shall be kept on a generally-recognized accounting basis.

4.7 **Separate Provisions.** If any provisions of this Agreement shall be held to be invalid or unenforceable, remaining provisions shall be valid and binding.

4.8 **Waiver.** No waiver shall constitute a waiver of any subsequent breach.

4.9 **Warranty.**

4.9.1 CONSULTANT shall use reasonable care to reflect requirements of all applicable laws, rules, or regulations of which CONSULTANT has knowledge or about which CLIENT specifically advises in writing, which are in effect on date of Agreement. CONSULTANT INTENDS TO RENDER SERVICES IN ACCORDANCE WITH GENERALLY ACCEPTED PROFESSIONAL STANDARDS, BUT NO OTHER WARRANTY IS EXTENDED, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH SUCH SERVICES. CLIENT's rights and remedies in this Agreement are exclusive.

4.9.2 CONSULTANT shall not be responsible for contractors' construction means, methods, techniques, sequences, or procedures, or for contractors' safety precautions and programs, or for contractors' failure to perform according to contract documents.

4.9.3 The CONSULTANT believes that any computer software provided under this Agreement is suitable for the intended purpose, however, it does not warrant the suitability, merchantability, or fitness for a particular purpose of this software.

4.9.4 Subject to the standard of care set forth in Paragraph 4.9.1, CONSULTANT and its Subconsultants may use or rely upon design elements, work, and information ordinarily or customarily furnished by others, including, but not limited to, CLIENT or his authorized representatives, public record, specialty contractors, manufacturers, suppliers, and publishers of technical standards.

4.9.5 If the Scope of Services include the review or recommendation of available technologies or recommendations of specific technologies or vendors or systems, the CONSULTANT will conduct an impartial review of such technologies, systems or vendors. The CONSULTNT is not responsible for the selection of same by the Client or for the usability, or results of such technology, vendor or system.

4.10 **Period of Repose.** Any applicable statute of limitations or repose shall commence to run and any alleged cause of action shall be deemed to have accrued not later than completion of services to be performed by CONSULTANT.

4.11 **Indemnification.** To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, employees, and agents from and against any and all third party claims for bodily injury and for damage to tangible property to the extent caused by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, agents, and CONSULTANT's consultants in the performance and furnishing of CONSULTANT's services under this Agreement. Any indemnification shall be limited to the terms and amounts of coverage of the CONSULTANT's insurance policies and Section 4.12, Limitation of Liability.

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees, and agents and CONSULTANT's consultants from and against any and all third party claims for bodily injury and for damage to tangible property to the extent caused by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, agents, and CLIENT's consultants with respect to this Agreement on the Project. In addition to the indemnity provided under this section, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and agents and CONSULTANT's consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) caused by, arising out of, or relating to the presence, discharge, release, or escape of asbestos, PCBs, petroleum, hazardous waste, or radioactive material at, on, under, or from the Project site.

4.12 **Limitation of Liability.** TO THE FULLEST EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL LIABILITY, IN THE AGGREGATE, OF THE CONSULTANT (INCLUDING ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND SUBCONSULTANTS), TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT FROM ANY CAUSES, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, OR WARRANTEES EXPRESSED OR IMPLIED, OF CONSULTANT OR CONSULTANT'S CONSULTANTS, SHALL NOT EXCEED $300,000.00 OR THE TOTAL COMPENSATION RECEIVED BY CONSULTANT, WHICHEVER IS GREATER. THIS LIMITATION INCLUDES LIABILITY UNDER SECTION 4.11. IN NO EVENT SHALL CONSULTANT BE LIABLE TO CLIENT FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT. CONSULTANT SHALL NOT BE LIABLE FOR ANY CONSENQUENTIAL OR INDIRECT DAMAGES THAT ARISE OUT OF ITS PERFORMANCE ON THIS PROJECT.

4.13 **Extent of Agreement.** This Agreement represents the entire agreement between the parties and may be amended only by written instrument signed by both parties.

4.14 **INSURANCE**. CONSULTANT shall purchase and maintain insurance for the coverages and for not less than the limits of liability set forth below:
(a) Workers' Compensation: workers' compensation insurance as required by the laws of the states or countries with jurisdiction of the services to be performed, including employer's liability insurance, with a limit of $1,000,000 per accident.
(b) Commercial General Liability: commercial general liability, including coverage for all premises, operations, operations of independent contractors, products and completed operations, and contractual liability. Coverage shall have limits of not less than $1,000,000 for each occurrence and aggregate.
(c) Commercial Automobile Liability: commercial automobile liability covering the use of all owned, non-owned, and hired automobiles with minimum combined single limits of $1,000,000.
(d) Professional Liability: professional liability insurance for claims arising out of performance of professional services caused by any negligent error, omission, or act for which the insured is legally liable, with a minimum limit of $1,000,000, to be kept in force for two (2) years after completion of project.
CONSULTANT shall provide certificates or other evidence from insurance carriers of the required insurance coverages, if requested by CLIENT in writing within 30 days of start of performance. All insurance except workers' compensation and professional liability shall designate CLIENT as additional insured.
(e) Cyber Liability: Data Breach and Privacy/Cyber Liability Insurance in a limit of not less than $1,000,000 per occurrence.

4.15 **Subrogation Waiver.** The parties waive all rights against each other, and against contractors, consultants, agents, and employees of the other for damages covered by any property insurance during construction, and each shall require similar waivers from their contractors, consultants, and agents.

4.16 **Force Majeure.** Parties will not be liable for delays in delivery or for failure to perform obligations, other than payment, due to causes beyond their reasonable control, including, but not limited to, product allocations, material shortages, labor disputes, transportation delays, unforeseen circumstances, acts of God, acts or omissions of other parties, acts or omissions of civil or military authorities, government priorities, fire, strikes, floods, epidemics, quarantine restrictions, riots, terrorists acts, or war. CONSULTANT's time for delivery or performance will be automatically extended by the period of such delay or CONSULTANT may, at its option, cancel any services, in whole or in part, without liability by giving notice to CLIENT.

4.17 **EQUAL EMPLOYMENT OPPORTUNITY CLAUSE. When applicable, the CONSULTANT and SUBCONSULTANT shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime CONSULTANTS and SUBCONSULTANTS take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.**

Agenda Item No: 7.b

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Halloween Trick-or-Treating Hours

Suggested Action:
The Village has historically passed, by resolution, a time and date for children to participate in Halloween Trick-or-Treating. The Illinois Department of Public Health (IDPH) issued guidance offering suggestions for the safe observance of Halloween Trick-or-Treating in the midst of the COVID-19 pandemic. Should the IDPH or DuPage County Health Department alter their guidance or prohibit such activities, the Village will publicly share their messaging and comply with their public health guidance.

By adoption of this resolution, a uniform time is recommended for the event, thereby allowing the police department to increase patrol for the purpose of protecting the children who are participating in the Halloween festivities. It is recommended that the Village Board approve the official Trick-or-Treating hours of 3:00 pm to 7:00 pm on Saturday, October 31, 2020.

Recommendation:
Those residents choosing to participate in trick-or-treating should take precautions to follow the three W's:

Watch your distance
1. Wear your mask
2. Wash your hands

Homeowners not wishing to participate should turn off their porch lights and close their doors to indicate non-participation. Signs may also be used to clarify intent.

Attachments:
RESO - Halloween Hrs 2020
Halloween_2020

RESOLUTION NO.______

RESOLUTION AUTHORIZING HALLOWEEN
TRICK-OR-TREATING HOURS

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, Saturday, October 31, 2020 is Halloween; and,

WHEREAS, on September 30, 2020 the Illinois Department of Public Health issued guidance regarding Halloween Trick-or-Treating in the midst of the COVID-19 pandemic; and

WHEREAS, should the Illinois Department of Public Health or the DuPage County Health Department share altered public health regulations, the Village will publicly share their messaging and comply with their public health guidance, including any potential prohibition of such activity; and

WHEREAS, the President and the Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the health, safety, welfare, and enjoyment of both the residents and the children of Villa Park to designate certain hours for observance of the tradition of trick-or-treating; and

WHEREAS, residents choosing to participate in trick-or-treating should take extra precautions to maintain social distance, wear masks, avoid touching the face (mouth/nose/eyes), and wash hands or use hand sanitizer often; and

WHEREAS, those residents not wishing to participate in trick-or-treating should turn off their porch lights and close their doors to indicate non-participation.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The official Trick-or-Treat hours of the Village of Villa Park are Saturday, October 31, 2020, between 3:00 p.m. and 7:00 p.m.

Section 2: This resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS _______ DAY OF ____________________, 2020.

VILLAGE OF VILLA PARK

____
President, Village of Villa Park

ATTEST:

____
Clerk, Village of Villa Park

ADOPTED this ____ day of _____, 2020, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:
ABSTAINING:

Village of Villa Park

TRICK-OR-TREATING

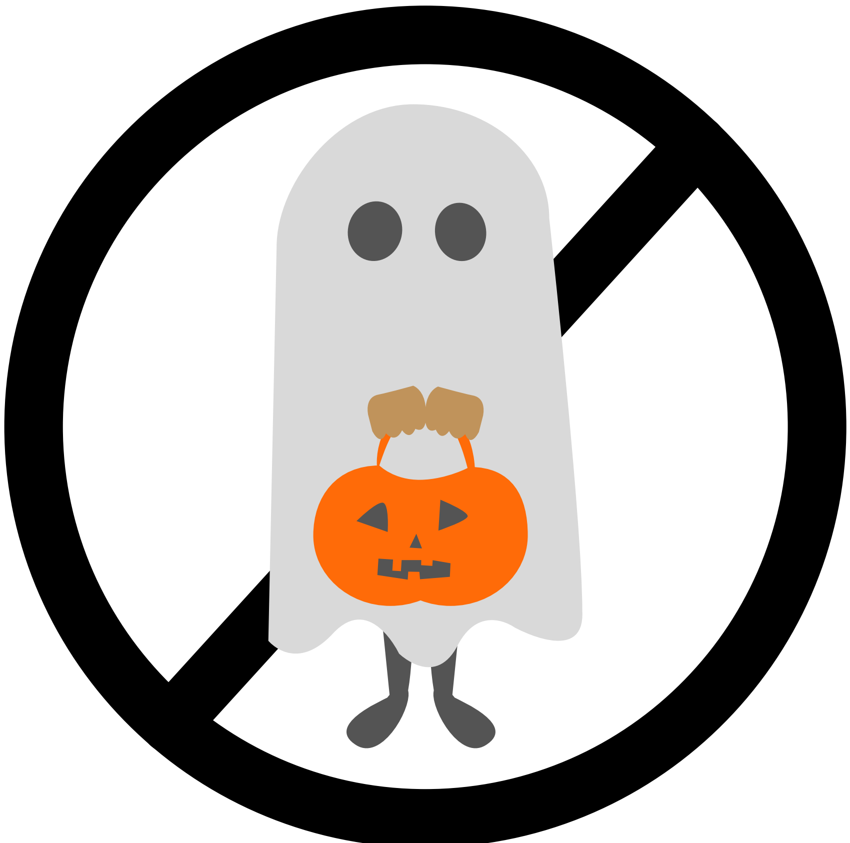
Saturday, October 31, 2020 | 3 p.m. to 7 p.m.

Consider the following safety tips and ideas for a socially distant Halloween celebration:

- Do not participate in trick-or-treating if you are feeling unwell.
- Face coverings should be worn by all participants over the age of two, including individuals passing out treats.
- Avoid close contact with others by leaving candy on your porch - or even socially-distanced on your lawn, driveway, or walkway.
- Offer candy on a disinfected table or use some other method to eliminate direct contact with trick-or-treaters.
- If you would prefer to answer the door to greet children individually, pass out candy instead of inviting children to take a treat from a communal bowl. Ask children to tell you their choice of a treat, rather than taking it themselves.
- Do not trick-or-treat in groups with others; trick-or-treat as a household.
- Maintain a safe distance from other trick-or-treating groups, and do not approach a house until the previous group has left.
- Please **do not** distribute homemade treats or fresh fruits.
- Keep hand sanitizer near your door for you and for trick-or-treaters. Take sanitizer with you when taking your children out to trick-or-treat.
- Make sure your children wash their hands after trick-or-treating, especially before eating their candy.
- Turn **ON** your porch lamp or outdoor lights to show that your home is welcoming trick-or-treaters. Not all families may feel comfortable participating in trick-or-treating this year; teach children not to ring the doorbell if a light is not on.

For residents who do not wish to participate in trick-or treating this year, the Village of Villa Park has a **"No Trick-or-Treat"** sign you can print and put on your front door to alert potential trick-or treaters. For further questions about Halloween, please contact the Village of Villa Park at 630-834-8500.

SORRY, NO TRICK-OR-TREAT



villa park
THE GARDEN VILLAGE

Please do <u>not</u> knock on this door or ring the doorbell as we do not wish to participate.

HAPPY HALLOWEEN!

Agenda Item No: 7.c

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Kelly Kuechle
Submitting Department: Village Board
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Holiday Schedule and Regular Meeting Dates of the Village Board of Trustees for Calendar Year 2021

Suggested Action:
The Villa Park Municipal Code contains various references to meetings and holidays. On an annual basis the Board of Trustees establishes and approves a schedule of the meetings of the Village of Villa Park Board of Trustees, as well as the Village's annual holiday schedule. Staff recommends that the President and Board of Trustees pass a resolution to establish the holidays and meeting dates of the Villa Park Board of Trustees for the 2021 calendar year.

Attachments:
MEMO - 2021 Board Meeting Dates and Holidays
RESO - 2021 Meeting Dates and Holidays
EXHIBIT A - 2021 Village Board Meeting Dates
EXHIBIT B - 2021 Village Observed Holidays

Office of the Village Manager

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO:	President Bulthuis	Clerk Korynecky
	Trustee Cilella	Trustee Cuzzone
	Trustee Murphy	Trustee Patrick
	Trustee Tucker	Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr.

DATE: October 9, 2020

RE: 2021 Board Meeting Dates and Holidays

Attached are the proposed Board Meeting dates for the 2021 calendar year. Village Board Meetings are typically held on the second and fourth Monday of every month.

The proposed 2021 dates vary from this schedule during December due to the holidays celebrated that month, as well as to accommodate budget-filing obligations.

Also attached are the dates of observed holidays for the 2021 calendar year. These holidays mirror the holidays contained in the AFSCME labor agreement.

Resolution No. ____

A RESOLUTION ESTABLISHING THE HOLIDAY SCHEDULE AND REGULAR MEETING DATES OF THE VILLAGE BOARD OF TRUSTEES FOR CALENDAR YEAR 2021

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Open Meetings Act (5 ILCS 120/2.01) requires at the beginning of each calendar year the giving of notice of the schedule of regular dates, times and places of the meetings of the President and Board of Trustees of the Village (the "*Corporate Authorities*"); and,

WHEREAS, The Villa Park Municipal Code contains various references to holidays as to the applicability of regulations and to when the Village Hall is closed; and

WHEREAS, Section 2-401 of the Villa Park Municipal Code provides that the second and fourth Mondays of each month shall be the regular meetings of the Corporate Authorities; and,

WHEREAS, The President and board of Trustees desire to establish the dates of the 2021 Village Holidays.

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the *Village of Villa Park Village Board Meeting Dates,* attached hereto and made a part hereof as Exhibit A, shall be the schedule of the regular meetings of the Village Board for 2021.

Section 2: That the *2021 Village Holidays,* attached hereto and made a part hereof as Exhibit B, shall be the schedule of Village holiday dates for 2021.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this ______ day of ____, 2020.

APPROVED:

____
Village President

Resolution No:______

Attest:

____
Village Clerk

Village of Villa Park

2021 Village Board Meeting Dates

January	February	March
January 11	February 8	March 8
January 25	February 22	March 22

April	May	June
April 12	May 10	June 14
April 26	May 24	June 28

July	August	September
July 12	August 9	September 13
July 26	August 23	September 27

October	November	December
October 11	November 8	December 6
October 25	November 22	December 13

Village of Villa Park

Observed Holidays 2021

Holiday	Week Day	Date
New Year's Day	Friday	January 1, 2021
Memorial Day	Monday	May 31, 2021
Fourth of July (Observed)	Monday	July 5, 2021
Labor Day	Monday	September 6, 2021
Thanksgiving Day	Thursday	November 25, 2021
Day After Thanksgiving	Friday	November 26, 2021
Christmas Eve (Observed)	Thursday	December 23, 2021
Christmas Day (Observed)	Friday	December 24, 2021

Agenda Item No: 7.d

Village Board of Trustees Agenda Item Report

Meeting Date: October 12, 2020
Submitted by: Janet Gorman
Submitting Department: Village Board
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Agreements With Benefit Providers

Suggested Action:
Agreements with the Village's health, life and dental providers expire on December 31, 2020. On an annual basis, it is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by collective bargaining agreements. These providers include Blue Cross and Blue Shield of Illinois, Delta Dental of Illinois, Fort Dearborn Life, Vision Service Plan, and Linden Oaks Behavioral Health. The Village also sponsors wellness programs through CHC Wellness and Virgin Pulse, plus IRS Section 125 Flexible Benefit Plans and COBRA administration through other third party administrators. The Village's health insurance cost through BCBSIL increased by just over 7% resulting in a proposed Village contribution of $2,464,712. It is recommended that the Board approve continuation of these benefits.

Personnel Impact:
Insurance for all full time and full-time equivalent personnel.

Recommendation:
Accept renewals from carriers.

Attachments:
MEMO - 2021 Employee Benefits
Carrier Comparison 10.2020
RESO - Agreements with Benefit Providers

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

Albert Bulthuis, Village President
Hosanna Korynecky, Village Clerk
Rich Keehner, Jr., Village Manager

www.invillapark.com

Phone (630) 834-8500
Fax (630) 834-8967
TDD (630) 834-8589

MEMORANDUM

To: Rich Keehner, Village Manager
Marlene Scheibl, Finance Director

From: Janet Gorman, Human Resource Manager

Date: October 6, 2020

Subject: 2021 Benefit Package, Continuation of Coverage based on Calendar Year 2021

Statement of Problem

Agreements with the Village's health, life, vision and dental plan providers expire December 31, 2020. It is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by Collective Bargaining Agreements.

The Village offers insurance benefits to employees in union and non-union positions at contributory levels that vary based on the Union affiliation. In addition, the Village offers benefits to Library employees and is fully reimbursed for their participation. Other retirees, individuals on leave or COBRA participants are also offered benefits as required by State and Federal mandates and fully reimburse the Village for their participation.

Investigation of Problem

The Village works with an insurance broker, The Horton Group, which is located in Orland Park, IL. A full marketing of the insurance program resulted in the following:

Health Insurance – Five carriers were contacted and three declined to quote. United Healthcare offered a noncompetitive quote. BCBSIL renewed our current coverage with no changes in plan design at an increase in premiums of over 7%. Our HMO plan usage for the current year ran a bit below the average but our PPO plan usage was above the average. The insurance market continues to struggle with the impact of COVID 19 and the long term underwriting implications. BCBSIL was one of the early supporters of members receiving testing for the virus and encourages telehealth initiatives. Our essential workers who have either been exposed or contracted COVID-19 have made use of mobile solutions supported by our carrier to communicate with their physicians and testing facilities.

Dental, Vision, Life – We received renewals from all three providers. It should be noted that the rates in our self-insured Dental and Vision plans will not be changed. Life insurance was also quoted at current rates.

Additional Initiatives - The Employee Assistance Plan, Flexible Spending Plans and Wellness plans are not expected to change in the next budget year. One item to note is a slight increase in Wellness costs as we continue to monitor COVID-19 vaccines and/or antibody tests that are being developed.

Recommendation

Staff recommends that the Village of Villa Park enter into an agreement with Blue Cross and Blue Shield of Illinois, Downers Grove, Illinois for employee and retiree health and life insurance coverage effective 1/1/2021 to 12/31/2021 with an over 7% increase in current premiums. It is recommended the following agreements also be approved for renewal in Calendar Year 2021: Delta Dental Plan of Downers Grove, Illinois will provide Indemnity and EPPO plan administration for the self-funded dental plan, Vision Service Plan, VSP of Sacramento, CA, will provide plan administration for the self-funded vision plan and Linden Oaks Behavioral Health formerly Elmhurst Hospital Guidance will provide employee assistance services. Attached is a table of the cost of premiums for the Village, its employees, Library staff and Retiree/other including eligible COBRA participants for benefit plans offered. The Village Board will discuss these programs at the Village Board Meeting on October 12, 2021.

Village of Villa Park Insurance Benefits Summary For Village of Villa Park Village Board 10/7/2020

HEALTH	12 Month **BC/BS Current**	**Renewal BC/BS**	**Difference**	**Note:**
Village	*$ 2,180,153*	*$ 2,342,242*		Aetna, Cigna and Humana declined to quote
Employee	$ 415,379	$ 446,261		United Healthcare offered a quote with a 22.73% increase in rates
Library	$ 150,325	$ 161,502		
Other	$ 339,425	$ 364,381		
Total	$ 3,085,282	$ 3,314,386	*7%*	

Employees contribute 15%, 16% or 18% to the premium payment, Village contributes 85%, 84% or 82% to the premium payment. These are based on CBA's.
Library staff, retirees and COBRA members pay 100% of their premiums. BCBSIL also offers reduced medicare rates.

DENTAL	**Delta Dental Current**	**Renewal****	**Difference**
Village	*$ 54,654*	*$ 54,654*	
Employee	$ 72,601	$ 72,601	
Library	$ 5,947	$ 5,947	
Other	$ 27,855	$ 27,855	
Total	$ 161,057	$ 161,057	*0%*

LIFE	**Dearborn Current**	**Renewal Proposed**	**Difference**
Village	*$ 9,891*	*$ 9,891*	
Library	$ 686	$ 686	
Total	$ 10,577	$ 10,577	*0%*

The Village self-funds the dental and vision plans based on actual payments, this renewal reflects estimated payments.

VISION	**VSP Current**	**Renewal****	**Difference**
Village	*$ 16,064*	*$ 16,064*	
Employee	$ 8,582	$ 8,582	
Library	$ 1,537	$ 1,537	
Other	$ 7,783	$ 7,783	
Total	$ 33,966	$ 33,966	*0%*

Discovery Benefits Administration

IRS Section 125 Flexible Spending Program

	Current	**Renewal**	**Difference**
Total	*$ 969*	*$ 969*	*0%*
COBRA Administration			
Total	*$ 1,000*	*$ 1,000*	*0%*

Employee Assistance Program (EAP)

	Current	**Renewal**	**Difference**
Village	*$ 3,749*	*$ 3,749*	*0%*
Library	$ 1,057	$ 1,057	*0%*
Total	$ 4,806	$ 4,806	*0%*

Wellness Initiatives:

	Current	**Renewal**	**Difference**
Village	*$ 32,529*	*$ 36,144*	*11%*
Library	$ 3,087	$ 3,430	*11%*
Total	$ 35,616	$ 39,574	*10%*

Please note: Benefit year rates are now according to Calendar Year and CY '21 budget includes these premiums per CBA's

Village contribution all benefits	***Village proposed contribution all benefits***	***% Difference***	***$ Difference***
$ 2,299,008	$ 2,464,712	7%	$ 165,704
Total current contributions all	**Total proposed contributions all members**		
$ 3,333,273	$ 3,566,335	7%	$ 233,062

Resolution No._________

RESOLUTION AUTHORIZING AGREEMENTS WITH BENEFIT PROVIDERS

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, Blue Cross and Blue Shield of Illinois offers health insurance coverage for HMO, HSA and PPO Plans; and

WHEREAS, Delta Dental Plan of Downers Grove, IL offers dental insurance coverage for EPPO and Indemnity Plans; and

WHEREAS, Fort Dearborn Life of Downers Grove,IL (BCBS) offers employee life, dependent life, and accidental death and dismemberment insurance; and

WHEREAS, Vision Service Plan of California offers vision insurance; and

WHEREAS, Linden Oaks Behavioral Health formerly Elmhurst Guidance of Elmhurst, IL offers an Employee Assistance Program; and

WHEREAS, a variety of vendors offer ancillary services for Wellness programs, IRS Section 125 Flexible Benefit Plan and COBRA administration; and

WHEREAS, the corporate authorities of the Village of Villa Park find that it is in the best interests of the Village of Villa Park to offer these benefits to fulltime Village employees and qualified retirees;

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1 The Village of Villa Park hereby agrees to accept the proposals for the period January 1, 2021 to December 31, 2021 with Blue Cross and Blue Shield of Illinois, Fort Dearborn Life (BCBS), Delta Dental, and Vision Service Plan self-funded options. Linden Oaks Behavioral Health will extend EAP coverage and rates for another year. Agreements will also be entered with vendors offering wellness and administrative services for ancilliary benefit plans.

Section 2 The Village Manager or his designee is hereby authorized and directed to execute an agreement with these health care providers.

Section 3 The resolution shall be in full force and effect from and after its passage and approval according to law.

Resolution No.__________

Passed and approved this ______________day of_________________________, 2020.

____

President, Village of Villa Park

ATTEST:

____

Clerk, Village of Villa Park

Adopted this_____day of________________2020, pursuant to a roll call vote as follows:

Ayes: _______

Nays: _______

Absent: _____